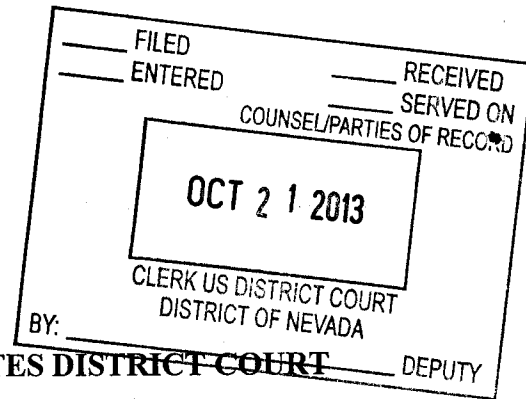


DOTAN Y. MELECH
UNITED AMS, LLC
8350 W. Sahara Ave., Suite 290
Las Vegas, Nevada 89117
Ph: 702.586.7413
Fax: 702.586.9275

Receiver



UNITED STATES DISTRICT COURT

DISTRICT OF NEVADA

BANK OF AMERICA, N.A.,

Plaintiff,

v.

MPLDP, LLC, a Nevada limited liability company; DEVENDRAKUMAR PATEL, an individual; MEENAKSHI PATEL, an individual; PATEL NORTH EASTERN NEVADA CARDIOLOGY PC, a Nevada professional corporation; DOE DEFENDANTS I-X; and ROE CORPORATION DEFENDANTS XI-XX, inclusive,

Defendants.

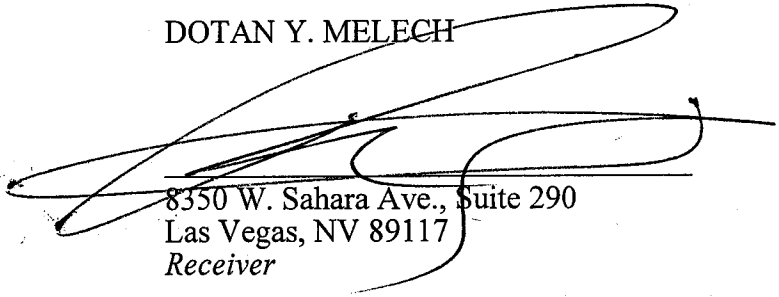
Case No. 3:13-cv-00061

**RECEIVER'S MOTION TO APPROVE
FINAL REPORT AND REQUEST FOR
DISCHARGE AND TO CLOSE CASE**

COMES NOW, Receiver Dotan Y. Melech of United AMS, LLC, and hereby files this Petition For Discharge. This Notice is made and based on all papers and pleadings herein, all exhibits attached and all oral argument herein, if any.

Dated this 17th day of October 2013.

DOTAN Y. MELECH


8350 W. Sahara Ave., Suite 290
Las Vegas, NV 89117
Receiver

DOTAN Y. MELECH
UNITED AMS, LLC
8350 W. Sahara Ave., Suite 290
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Ph: 702.586.7413
Fax: 702.586.9275

Receiver

**UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA**

BANK OF AMERICA, N.A.,

Plaintiff,

v.

MPLDP, LLC, a Nevada limited liability company; DEVENDRAKUMAR PATEL, an individual; MEENAKSHI PATEL, an individual; PATEL NORTH EASTERN NEVADA CARDIOLOGY PC, a Nevada professional corporation; DOE DEFENDANTS I-X; and ROE CORPORATION DEFENDANTS XI-XX, inclusive,

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Case No. 3:13-cv-00061

**RECEIVER'S MOTION TO APPROVE
FINAL REPORT AND REQUEST FOR
DISCHARGE AND TO CLOSE CASE**

UnitedAMS
Asset Management Services

The Receiver, Dotan Y. Melech, United AMS, LLC ("Receiver"), moves this Court for an order approving his Final Report and Request to Discharge ("Request") him from his service and duties as Receiver in this matter ("Motion"). This Motion and Request is based upon the papers and pleadings on file and any further evidence or argument submitted and considered by this Court at any hearing on the Report.

NOTICE OF MOTION

YOU, AND EACH OF YOU, will please take notice that the undersigned is approving the Receiver's request for Approval of his Final Report and hereby discharges him from his duties as Receiver in this matter.

I. STATEMENT OF UNDISPUTED FACTS

A. History

1. Plaintiff, Bank of America, N.A. requested a motion for appointment of Receiver and preliminary injunction for 2715 Argent Rd. Elko, NV, in the County of Elko, NV. See Exhibit "A".

2. On 5.23.13 this Court entered an Order Appointing Dotan Y. Melech as Receiver.

3. On or about 5.28.13 the Receiver performed a site visit and physical takeover of the property.

4. The Receiver rekeyed both vacant suite at the property and informed all tenants in writing of the Receivership.

5. The Receiver managed the property and tenants and provided maintenance and landscaping for the property.

7. On or about 9.9.13 the Receiver was ordered by the court to turn the property back over to the Defendants.

8. On or about 9.10.13 the Receiver turned the property back over to the Defendants and notified all tenants of the change in writing. The Receiver also returned security deposit funds to the Defendants in the amount of \$12,838.78.

9. The Receiver is filing the final closeout receivership report with this motion; see Exhibit B.

A. The Order Appointing Receiver

The Order Appointing Receiver granted the following powers to the Receiver.

1. To enter on and take control of the property.

2. To care manage the property.

3. To lease and operate the property.

4. To demand, collect and receive all rents, revenues and profits for the property.

5. To maintain insurance for the property.

6. To make any repairs to the Business.

7. To open and utilize bank accounts for the receivership funds.

C. Summary of Professional Services Rendered

Since the appointment of the Receiver, the Receiver took possession of the property, collected financial information, and operated the property. During the Receivership period, the Receiver was called upon to:

1. Collect revenue/rent.
2. Enforce existing leases and collect rent.
3. Prepare monthly reports, including financials.
4. Maintain and preserve bank accounts.
5. Assess and address maintenance and tenant needs.

D. Receiver's Financial Report

The initial opening balance for the receivership estate was \$86,488.81 (estate funds recovered by the Receiver from the Defendant), of which \$50,000.00 was paid to the Plaintiff to be applied towards the settlement with the Defendants, which left a balance of \$36,488.81. Additionally, the Receiver received security funds in the amount of \$12,838.78, which were returned to the Defendant immediately after the Receiver was ordered by the court to turn the property back over to the Defendants, as previously reported.

Total income collected during the project as of 10.15.13 was \$41,180.50. Total operating expenses as of 10.15.13 were \$6,862, Receivership fees were \$42,837.50 and accounting fees were \$2,750.00, which resulted in a total remaining estate balance of \$25,219.53, which was paid back to the Defendants and mailed via certified mail in the form of a check on 10.16.13.

E. Receiver's Fees and Costs

Receivership fees remained outstanding before closeout in the amount of \$14,743.75 and consisted of \$7,000.00/August, \$5,643.75/September and \$2,100.00/October. However, the invoices were paid before the estate was zeroed out and no further receivership fees are due.

1 **F. Approval of Final Report, Discharge of Receiver and Closing Case**

2 The Receiver has prepared a Final Closeout Report, a copy of which is attached hereto
3 and incorporated here in as Exhibit "B". The Receiver seeks an order approving this final report.
4 The Receiver also seeks an order terminating the receivership and discharging him of his duties.
5 A proposed order approving this motion is attached hereto and incorporated as Exhibit "C".
6 Once the Order Approving the Receiver's Final Closeout Report is entered, the Receiver requests
7 the case be closed.

8
9 Dated this 17th day of October 2013.

10
11 **DOTAN Y. MELECH**

12
13 
14 UNITED AMS, LLC
15 8350 W. Sahara Ave., Suite 290
16 Las Vegas, Nevada 89117
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28

UnitedAMS[®]
Asset Management Services

Richard L. Elmore, Esq. (SBN 1405)
J. Stephen Peek, Esq. (SBN 1758)
David J. Freeman, Esq. (SBN 10045)
HOLLAND & HART LLP
5441 Kietzke Lane, Second Floor
Reno, NV 89511
Telephone (775) 327-3000
Facsimile (775) 786-6179
RElmore@hollandhart.com
S.Peek@hollandhart.com
DFreeman@hollandhart.com
Attorneys for Plaintiff Bank of America, N.A.

UNITED STATES DISTRICT COURT

DISTRICT OF NEVADA

BANK OF AMERICA, N.A.,

Case No. 3:13-cv-00061

Plaintiff,

v.

MPLDP, LLC, a Nevada limited liability
company; DEVENDRAKUMAR PATEL, an
individual; MEENAKSHI PATEL, an
individual; PATEL NORTH EASTERN
NEVADA CARDIOLOGY PC, a Nevada
professional corporation; DOE
DEFENDANTS I-X; and ROE
CORPORATE DEFENDANTS XI-XX,
inclusive

**STIPULATION AND ORDER
APPOINTING RECEIVER**

Defendants.

STIPULATION AND ORDER APPOINTING RECEIVER

IT IS HEREBY STIPULATED, AGREED, AND UNDERSTOOD, by and between
Plaintiff Bank of America N.A. ("Bank of America" or "Plaintiff"), by and through its
attorneys, Holland & Hart, LLP, and Defendants MPLDP, LLC ("Borrower"), Devendrakumar
Patel ("D. Patel"), Meenakshi Patel ("M. Patel") and Patel North Eastern Nevada Cardiology,
PC ("PNENC") (D. Patel, M. Patel and PNENC are collectively, the "Guarantors") (Borrower
and Guarantors are collectively, the "MPLDP Group" or "Defendants"), by and through its
attorneys, Loizzi and Associates, P.C. and Consumer Attorney Services, The McCann Law
Group, LLP, (Plaintiff and Defendants are individually referred to herein as a "party" and

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Reno, Nevada 89511

collectively as the "parties"), that it is appropriate pursuant to NRS 107.100, NRS 107A.260 and NRS 32.010 to appoint a receiver over the real property described herein for the purpose of protecting such property during the pendency of foreclosure proceedings instituted by Plaintiff. The parties accordingly submit this Stipulation and Order Appointing Receiver for the approval and enforcement of the Court and hereby stipulate as follows:

1. Plaintiff initiated this action by filing a Complaint on the 8th day of February, 2013, for the appointment of a receiver for the operation, management, inspection, and possible disposition of the real property owned by Borrower and located at 2715 Argent Ave., Elko, NV 89801 (the "Property"), under the authority of NRS 107.100, NRS 107A.260 and NRS 32.010 and certain loan documents evidencing and securing a \$1.7 million loan issued to Borrower by Plaintiff. The Assessor Parcel Number for the Property is 001-660-099.

2. The parties consent and stipulate to the appointment of a receiver under the terms of the loan documents, specifically the Deed of Trust (as defined in the Complaint), and that the appointment of a receiver is necessary to conserve, preserve, protect and administer the Property.

3. Dotan Y. Melech, President of United AMS shall be, and hereby is, appointed the receiver ("Receiver") of the Property, which appointment shall become effective at 12:00 a.m., on the 22nd day of May, 2013 (the "Effective Date").

4. The Receiver shall not be required to file or post a bond.

5. The Court appoints the Receiver the managing agent of the Property, to take control of the Property, together with all related documents, books, records, papers, and accounts of Borrower related to the Property.

6. Borrower and any and all persons or entities acting under its direction or on its behalf is directed and ordered to immediately surrender to the Receiver all property and assets of the Property including, but not limited to the following:

- a. All royalties, rents, revenues, issues, profits, and income of the Property;
- b. All deposits, regardless of when received, together with all books, records, deposit books, checks and check books, together with names, addresses, contact names,

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1 telephone and facsimile numbers where any and all deposits are held, plus all account numbers;

2 c. All accounting records, accounting software, computers, laptops,
3 passwords, books of account, general ledgers, accounts receivable records, accounts payable
4 records, cash receipts records, checkbooks, accounts, passbooks, and all other accounting
5 documents;

6 d. All vendors, advertisers and other client's names, addresses, telephone,
7 facsimile and account numbers or other similar records;

8 e. All accounts receivable, payments, rents including all statements and
9 records of deposits, advances, and prepaid contracts or rents, if applicable;

10 f. All contracts, agreements, leases and subleases, including all
11 amendments, modifications, and renewals thereof, as well as all proposed contracts, agreements,
12 leases and subleases (whether or not executed) and copies of any and all documents pertaining
13 to any negotiations for the Property;

14 g. All vehicles both new and used at all locations;

15 h. All insurance policies, including workers' compensation, business,
16 liability and property damage coverage, name and address of insurance companies, amount of
17 coverage and expiration dates of each policy;

18 i. The names, addresses and account numbers of all utility and
19 communications companies providing services to the Property;

20 j. All environmental reports or studies, including ADA surveys;

21 k. All tax assessments, liens, and notices of delinquency, and penalty
22 notices;

23 l. All mechanics' liens, stop notices, or demands for payment by actual or
24 potential mechanics lienors;

25 m. All maintenance/service contracts;

26 n. All bills and invoices unpaid as of the date of this Order;

27 o. All licenses, permits, notices, approvals, citations, violations, and fines
28 whether in effect or lapsed, issued by any federal, state, county or public agency;

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1 p. All tax returns, schedules, operating statements including the most
2 current operating statement;

3 q. All business plans, whether completed or proposed;

4 r. All keys, security codes, or other security companies and information
5 relating to the building and improvements utilized by the Property;

6 s. All original documents of formation and title documents relating to
7 Borrower;

8 t. Computers owned by Borrower and information stored on computer
9 storage media, including all passwords and/or other relevant information needed to access all
10 records and files maintained on any computer, server, or other electronic device located on the
11 Property, together with passwords and/or other relevant information needed to access
12 Borrower's, and its agents', representatives', and employees' email accounts;

13 u. All contracts or agreements including all member, insider, employee files
14 and agreements, contracts, health plans and pension plan files;

15 v. All work orders, including all amendments, modifications, and revisions
16 thereof, whether in process or recently completed;

17 w. All documents relating to repairs, including all estimated costs of repair;

18 x. All inspection reports, appraisals, assessments, correspondence, or
19 memoranda regarding the condition or value of the Property; and

20 y. All documents relating to any potential purchasers or their agents
21 interested in the acquisition of any property of the Property.

22 7. Any and all persons or entities acting under Borrower's direction or on its behalf
23 are further directed and ordered to deliver to the Receiver all rents, revenues, issues, profits, and
24 security deposits of and from the Property, which may yet come into their possession or come
25 under their control.

26 8. Borrower and any and all persons or entities acting under its direction or on its
27 behalf is directed and ordered to immediately advise the Receiver about the nature and extent of
28 insurance coverage on the Property and name the Receiver as an additional insured on each

1 insurance policy on the Property within 20 days of this Order.

2 9. Pending further order of this Court, Borrower, its officers, managers, members
3 and each of its respective partners, principals, directors, agents, servants, and employees, and all
4 persons or entities acting under or in concert with it, or for it, and all other persons with actual
5 or constructive knowledge of this Order, and each of them, shall not:

6 a. Commit or permit any waste on the Property or any part thereof, or suffer
7 or commit or permit any act on the Property or on any part thereof in violation of law, or
8 remove, transfer, encumber or otherwise dispose of any of the Property or the fixtures thereon,
9 or the Property or any part thereof;

10 b. Directly or indirectly interfere in any manner with the discharge of the
11 Receiver's duties under this Order or the Receiver's possession of and preservation and
12 maintenance of the Property or related litigation, and shall not interfere with Plaintiff or the
13 Receiver in any way connected with the Receiver's protection of Plaintiff's interests in the
14 Property;

15 c. Interfere with the Receiver's right to immediate possession of all
16 accounts of Borrower's holding rents and profits from the Property, and shall turn over all such
17 funds held, wherever held, to the Receiver in furtherance of his duties in furtherance of the
18 receivership estate;

19 d. Demand collection, receive, or in any way divert or use any of the mail,
20 income, royalties, rents, issues, profits, accounts receivable or other income from the Property
21 and interfere in any manner with collecting or receiving any mail, income, rents, royalties,
22 issues, accounts receivable, profits or substitution thereof;

23 e. Expend, disburse, transfer, assign, sell, convey, devise, pledge, mortgage,
24 create a security interest in, encumber, conceal or in any manner whatsoever deal in or dispose
25 of the whole or any part of the Property, or Borrower's books and records, without prior court
26 order;

27 f. Do any act which will, or which will tend to, impair, defeat, divert,
28 prevent or prejudice the preservation of the Property, Borrower's books and records, the

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Reno, Nevada 89511

1 preservation of Plaintiff's interest in the Property and/or Plaintiff's other collateral;

2 g. Cancel, modify or reduce the insurance coverage in place for the
3 Property.

4 10. Within 60 days of taking control and possession of the Property under this Order,
5 the Receiver shall file an inventory itemizing all personal property of which he has taken
6 control or possession and shall promptly file supplemental inventories of any personal property
7 subsequently coming into the receivership estate.

8 11. The Receiver is hereby authorized to hire, employ, retain, and terminate property
9 managers, consultants, brokers, professionals and any other personnel or employees, which the
10 Receiver deems necessary to assist him in the discharge of his duties. The Receiver may not
11 employ general counsel, unlawful detainer attorneys and eviction services without first
12 obtaining an order of the Court authorizing such employment. The compensation of such
13 persons shall be fixed by the Court, after hearing, upon the applicant's verified application
14 setting forth in reasonable detail the nature of the services.

15 12. The Receiver may charge the Receiver's customary hourly rates, plus costs and
16 expenses, subject to court review for reasonableness.

17 13. To be paid on a monthly basis, the Receiver must serve a statement of account on
18 all parties each month for the time and expense incurred in the preceding calendar month. If no
19 objection thereto is served on the Receiver on or within ten (10) days following service thereof,
20 such statement of account may be paid. If an objection, which shall be made on a line item
21 basis with a statement of the reason for such objection, is timely served, the specific items
22 objected to in such statement of account shall not be paid absent further order of the Court. In
23 the event objections are timely made to fees and expenses, objected to fees and expenses shall
24 be paid within ten (10) days of an agreement among the parties or, in the absence of such an
25 agreement, after entry of a Court order adjudicating the matter.

26 14. The Receiver shall prepare on a monthly basis, beginning 60 days after his
27 appointment and for so long as the Property shall remain in his possession or care, reports
28 setting forth all receipts and disbursements, cash flow, changes in the assets in his charge,

1 claims against the assets in his charge, and other relevant operational issues that have occurred
2 during the preceding month. The Receiver shall serve a copy of this report on the attorneys of
3 record for the parties and any other interested parties who request the same.

4 15. The Receiver shall lease, operate, manage, control and conduct the Property and
5 its business and incur the expenses necessary in such operation, management, control, and
6 conduct in the ordinary and usual course of business concerning the Property, and shall do all
7 things and incur the risks and obligations ordinarily incurred by owners, managers, and
8 operators of similar properties, and no such risks or obligations so incurred shall be the personal
9 risk or obligation of the Receiver or those who are acting or have acted on behalf of the
10 Receiver, but shall be a risk or obligation of the receivership estate. Notwithstanding the
11 foregoing, the Receiver's actions shall be subject to, and shall not breach, the Loan Documents.

12 16. The Receiver is authorized to open and maintain checking and savings accounts
13 and the like, in the name of the receivership estate, in a federally insured lending institution, and
14 shall pay only those bills which are reasonable and necessary for the operation of the Property.
15 The Receiver shall obtain Court approval prior to making capital expenditures or payment of
16 unsecured debt (other than ordinary and necessary trade accounts payable), or payments other
17 than those ordinarily and necessarily incurred in the operation of the Property. The Receiver
18 may pay, at his discretion, amounts to Plaintiff to reduce the amounts due, owing and unpaid by
19 Borrower and reduce the accrual of interest on such amounts.

20 17. The Receiver shall not be responsible for payment of any real property taxes,
21 unpaid payroll expenses, unpaid utilities (including without limitation, electricity, gas, water,
22 sewage, garbage, television/cable and telephone), or other unpaid invoices for services incurred
23 by Borrower or for the benefit of the Property prior to the Receiver's taking possession of the
24 Property. The Receiver is authorized to open new customer accounts with each utility that
25 provides services to the Property.

26 18. The Receiver shall have no responsibility for filing federal and/or state income
27 tax returns or federal or state payroll tax returns and shall not be responsible for paying any
28 unpaid federal and state payroll taxes and expenses of Borrower.

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Reno, Nevada 89511

1 19. The Receiver, as managing agent for the Property, is authorized to negotiate,
2 make, enter into, or modify contracts or agreements affecting any part or all of the Property and
3 to immediately terminate any existing contract, agreement or instrument which is not, in the
4 Receiver's sole and absolute discretion, deemed commercially reasonable or beneficial to the
5 operation of the Property, subject to the consent of Plaintiff.

6 20. Any security or other deposits which tenants have paid to Borrower or its agents
7 and which are not paid to the Receiver and over which the Receiver has no control, shall be
8 obligations of Borrower and may not be refunded by the Receiver without an order of the above
9 entitled Court. Any other security or other deposits which tenants have paid or may pay to the
10 Receiver, if otherwise refundable under the terms of their leases or agreements with the
11 Receiver, shall be refundable by the Receiver in accordance with such leases or agreements.
12 The Receiver shall exercise commercially reasonable discretion in determining whether to
13 refund a security deposit to a tenant.

14 21. The Receiver may demand, collect, and receive all rents, revenues, and profits
15 for the Property or any part of it that are owed, unpaid, and uncollected as of the Effective Date
16 of this Order, or hereafter to become due.

17 22. Subject to further order of this Court, the Receiver may institute and prosecute
18 all suits as may be reasonably necessary in the Receiver's judgment to protect the Property, and
19 to defend all such suits and actions as may be instituted against the Receiver.

20 23. The Receiver may obtain and pay any reasonable price for any lawful license
21 and, to the extent permitted by law, exercise the privileges of any existing license issued in
22 connection with the Property or any business transacted with respect to it, until further order of
23 the Court, and to do all things necessary to protect and maintain said licenses, including, but not
24 limited to, taking such license in the name of the Receiver personally or a nominee of the
25 Receiver personally.

26 24. Without further order of this Court, the Receiver may from time to time borrow
27 funds from Plaintiff in the performance of his duties hereunder, if necessary, and may issue
28 Receiver's Certificates of Indebtedness ("Certificates") in each instance to evidence such

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Reno, Nevada 89511

1 borrowings. Any such funds advanced by Plaintiff, whether or not evidenced by the issuance of
2 Certificates, shall be considered advances made under the Loan Documents and such advances
3 shall be secured by the Loan Documents with the same priority as all other amounts evidenced
4 by the Loan Documents. Nothing herein shall obligate Plaintiff to advance all or any part of the
5 borrowings authorized herein. Upon court approval, Borrower shall be liable for any such
6 advances by Plaintiff to the Receiver.

7 25. Except as otherwise provided in this Order, the Receiver shall hold and retain all
8 money that may come into Receiver's possession, custody, and control by virtue of his
9 appointment and not expended for any other authorized purpose, until further order of this
10 Court.

11 26. The Receiver shall maintain adequate insurance over the Property to the same
12 extent and in the same manner as it has heretofore been insured, or as in the judgment of the
13 Receiver may seem fit and proper, and to, the extent necessary, cause all presently existing
14 policies to be amended by adding Receiver and the receivership estate as an additional insured
15 within five (5) business days of the entry of this Order. Notwithstanding the foregoing, all
16 insurance must comply with the requirements set forth in the Loan Documents. If there is
17 inadequate insurance or insufficient funds in the receivership estate to procure adequate
18 insurance, the Receiver is directed to immediately take appropriate action to remedy the
19 deficiency and to notice this Court regarding such deficiency. The Receiver shall not be
20 personally responsible for any claims relating to the Property whether arising during the period
21 in which the Property is uninsured or underinsured, or otherwise.

22 27. The Receiver may pursue a private sale of the Property or a portion thereof (a)
23 by retaining qualified real estate professionals, including but not limited to, real estate
24 appraisers, brokers, or agents, to list and market the Property, and (b) by negotiating a sale of
25 the Property with a purchaser. Any such proposed sale of the Property or a portion thereof shall
26 not be effective without written approval of the Plaintiff and the Court.

27 28. The Receiver and the parties to this action may, from time to time, on *ex parte*
28 basis or noticed motion on shortened time, petition this Court for instructions in pursuance of

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1 this Order and further orders this Court may hereafter make.

2 29. No individual or entity may sue the Receiver without first obtaining the
3 permission of this Court.

4 30. All parties to this action shall bring any future litigation involving the use,
5 possession or control over the Property in this Court or the parties to such litigation shall first
6 obtain leave of this Court except the Receiver is authorized and granted leave to bring any
7 unlawful detainer actions relating to the Property in any court.

8 31. Upon receipt of a copy of a recorded trustee's deed upon foreclosure or written
9 notice from Plaintiff that Borrower has cured the defaults existing under the Loan Documents or
10 that Plaintiff has accepted deeds in lieu of foreclosure, the Receiver shall, without further order
11 of the Court, turn over possession of the Property to the successful purchaser, or Plaintiff,
12 respectively.

13 32. No later than 60 days after the receivership terminates, the Receiver shall file and
14 serve a motion for approval of the Receiver's final report and account and exoneration of the
15 Receiver's bond, if any. The Receiver shall give notice of such motion to all persons of whom
16 the Receiver is aware who have potential claims against receivership property. The motion to
17 approve the final report and account and for discharge of the Receiver shall contain the
18 following: (1) a declaration or declarations (i) stating what was done during the receivership;
19 (ii) certifying the accuracy of the final accounting; (iii) stating the basis for the termination of
20 the receivership (such as foreclosure or reinstatement); and (iv) stating the basis for an order for
21 the distribution of any surplus or payment of any deficit; and (2) a summary of the receivership

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1 accounting, which shall include (i) the total revenues received; (ii) the total expenditure
2 identified and enumerated by major categories; (iii) the net amount of any surplus or deficit; and
3 (iv) evidence of necessary supporting facts.

4 DATED this 21st day of May, 2013.

DATED this 21st day of May, 2013.

5 /s/ David J. Freeman

/s/Steven T. Loizzi

6 Richard L. Elmore, Esq.
7 J. Stephen Peek, Esq.
8 David J. Freeman, Esq.
9 Holland & Hart LLP
5441 Kietzke Lane, Second Floor
Reno, NV 89511

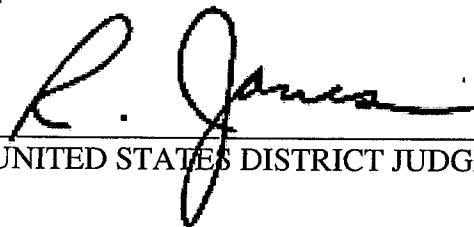
Steven T. Loizzi, Jr., Esq.
Loizzi and Associates, P.C. and
The McCann Law Group, LLP
Consumer Attorney Services
3530 E. Flamingo Rd.
Las Vegas, NV 89121

10 *Attorneys for Plaintiff Bank of America, N.A.*

Attorneys for Defendants

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14 **IT IS SO ORDERED**

15 DATED: This 23rd day of May, 2013.

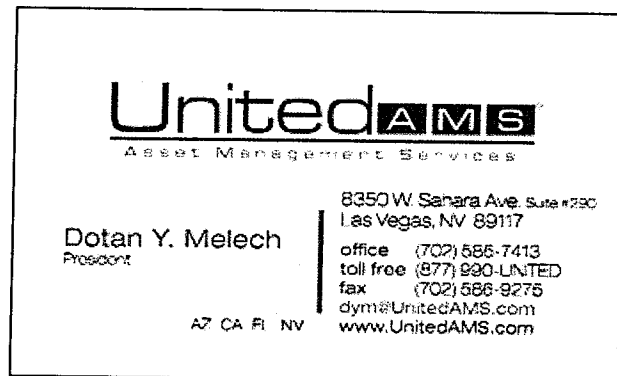
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18 UNITED STATES DISTRICT JUDGE
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Reno, Nevada 89511



SEPTEMBER 2013

Final Closeout Receivership Report



MPLDP, LLC.
2715 ARGENT AVE

ELKO, NEVADA

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DOTAN Y. MELECH
UNITED AMS, LLC
8350 W. Sahara Ave., Suite 290
Las Vegas, Nevada 89117
Ph: 702.586.7413
Fax: 702.586.9275

Receiver

**UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA**

BANK OF AMERICA, N.A.,

Plaintiff,

v.

MPLDP, LLC, a Nevada limited liability company; DEVENDRAKUMAR PATEL, an individual; MEENAKSHI PATEL, an individual; PATEL NORTH EASTERN NEVADA CARDIOLOGY PC, a Nevada professional corporation; DOE DEFENDANTS I-X; and ROE CORPORATION DEFENDANTS XI-XX, inclusive,

Defendants.

Case No. 3:13-cv-00061

**FINAL CLOSEOUT RECEIVER
REPORT**

I, Dotan Y. Melech, the duly appointed, qualified, and acting Receiver herein ("Receiver"), make this final report as follows:

EXECUTIVE SUMMARY

The Receiver was appointed on 5.23.13 and continues to operate the estate with the following professionals in place:

- a. VCR CPA's – Accounting Review
- b. After Effects, LLC. – On-site Maintenance

The Receiver continues to work with the team of professionals put in place at the commencement of the Receivership to provide assistance for the receivership. VCR CPA's was contracted to perform the accounting reconciliations and reviewed CPA financial reporting.

After Effects, LLC was contracted to supply on-site maintenance inspections of the property and maintain overall cleanliness of the property.

On 9.9.13 the Receiver received a Stipulation and Order Authorizing Turnover of Receivership Property and Issuance of a Final Report. This report will serve as the final closeout receivership report (see attached). Immediately following the receipt of the above-mentioned stipulation, the Receiver contacted the Defendants in writing via-email to inform them of the immediate turnover of the property. Additionally, the Receiver forwarded a letter addressed to the tenants, notifying them of the change in management and the return of the property to the Defendant, which was hand delivered by After Effects, LLC, (see attached).

FINANCIAL SUMMARY:

The below are the financial activities for the asset for the months of August and September 2013.

AUGUST:

Income:

Income:	\$ 15,849.66
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Expense:

Operating Expenses	\$ 2,251.89
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Net Income Before Extraordinary Expense:	\$13,597.77
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Other Expenses:

Accounting Fees	\$ 2,250.00
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Receivership fees	\$ 11,975.00
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<u>Legal Fees</u>	<u>\$</u>
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Net Income After Extraordinary Expense	(\$627.23)
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1 SEPTEMBER:2 **Income:**

3 Income: \$ 3,034.81

4 **Expense:**

5 Operating Expenses \$ 44,9347

6 **Net Income Before Extraordinary Expense:** \$1,186.147 **Other Expenses:**

8 Accounting Fees \$ 500.00

9 Receivership fees \$16,118.75

10 Legal Fees \$11 **Net Income After Extraordinary Expense** (\$14,770.08)

12

13 The initial opening balance for the receivership estate was \$86,488.81 (estate funds

14 recovered by the Receiver from the Defendant), of which \$50,000.00 was paid to the Plaintiff to

15 be applied towards the settlement with the Defendants, which left a balance of \$36,488.81.

16 Additionally, the Receiver received security funds in the amount of \$12,838.78, which were

17 returned to the Defendant immediately after the Receiver was ordered by the court to turn the

18 property back over to the Defendants, as previously reported.

19 Total income collected during the project as of 10.15.13 was \$41,180.50. Total operating

20 expenses as of 10.15.13 were \$6,862, Receivership fees were \$42,837.50 and accounting fees are

21 \$2,750.00, which resulted in a total remaining estate balance of \$25,219.53, which is being paid

22 back to the Defendants. The check for the Defendants will be mailed via certified mail. See

23 attached copy of check.

24 Therefore, the estate accounts have been zeroed out and will be closed with the bank.

25 The general ledger balances as of 10.15.13 were as follows (see attached zero balance sheet

26 dated 10.15.13):

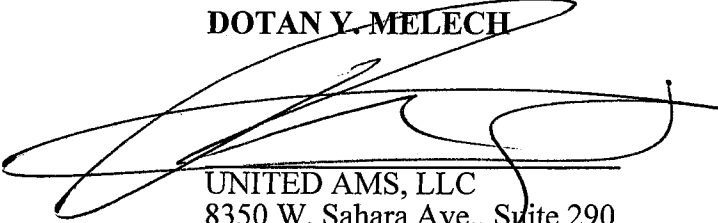
27 • Security checking account: \$0

28 • Operating checking account: \$0

1 Receivership fees remained outstanding before closeout in the amount of \$14,743.75 and
2 consisted of \$7,000.00/August, \$5,643.75/September and \$2,100.00/October; see attached
3 invoices. However, the invoices were paid before the estate was zeroed out and no further
4 receivership fees will be charged.

5
6 Dated this 15th day of October 2013.

7
8 **DOTAN Y. MELECH**

9
10 
11 UNITED AMS, LLC
12 8350 W. Sahara Ave., Suite 290
13 Las Vegas, Nevada 89117
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Elko, NV Receivership Balance Sheet

All Dates

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	0.00
1030 City National Operating - 3159	0.00
1032 City National Security - 3302	0.00
Total 1000 Cash	0.00
Total Bank Accounts	\$0.00
Total Current Assets	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2210 Security Deposits Held	12,838.78
Total Other Current Liabilities	\$12,838.78
Total Current Liabilities	\$12,838.78
Total Liabilities	\$12,838.78
Equity	
3800 Owner's Draw	(38,058.31)
3900 Retained Earnings	0.00
Owner's Contribution	36,488.81
Net Income	(11,269.28)
Total Equity	\$ (12,838.78)
TOTAL LIABILITIES AND EQUITY	\$0.00

Tuesday, Oct 15, 2013 05:32:01 PM PDT GMT-7 - Cash Basis

Elko, NV Receivership Profit & Loss

As of October 15, 2013

	Total
Income	
4000 Rental Revenue	0.00
4190 Actual Cash Rent Receipts	41,180.50
Total 4000 Rental Revenue	41,180.50
Total Income	\$41,180.50
Gross Profit	\$41,180.50
Expenses	
6000 Administrative	0.00
6010 Bank Charges	100.00
6070 Supplies & Materials	361.35
6080 Postage & Shipping	45.95
Total 6000 Administrative	507.30
6200 Contract Services	0.00
6210 Cleaning	630.00
Total 6200 Contract Services	630.00
6400 Repair & Maintenance	0.00
6405 HVAC	650.00
6406 Building	1,792.55
6410 Electrical/Lighting	410.00
6420 Landscaping	157.50
6421 Lock & Keys	1,014.48
6422 Materials	31.22
6426 Plumbing	308.86
Total 6400 Repair & Maintenance	4,364.61
6900 Utilities	0.00
6920 Electric	50.02
6945 Rubbish Removal	240.39
6965 Sewer	782.69
6968 Water	235.73
Total 6900 Utilities	1,308.83
Freight & Delivery	29.43
Travel Meals	22.11
Total Expenses	\$6,862.28
Net Operating Income	\$34,318.22
Other Expenses	
7100 Other Expenses	0.00
7110 Accounting	2,750.00
7130 Receivership Fees	42,837.50
Total 7100 Other Expenses	45,587.50

	Total
Total Other Expenses	\$45,587.50
Net Other Income	\$ (45,587.50)
Net Income	\$ (11,269.28)

Tuesday, Oct 15, 2013 05:33:08 PM PDT GMT-7 - Cash Basis

MPLDP, LLC ELKO, NV
OPERATING ACCOUNT
8350 WEST SAHARA AVE., SUITE 290
LAS VEGAS, NV 89117

CITY NATIONAL BANK
Summerlin Centre Banking Office
10801 West Charleston Boulevard
Las Vegas, Nevada 89135

2232
16-1606/1220

DATE 10/15/2013

PAY TO THE
ORDER OF

MPLDP LLC

\$ **25,219.53

Twenty-five thousand two hundred nineteen and 53/100 ***** DOLLARS

MPLDP LLC
Attn: Meena Patel
223 Greencrest Drive
Spring Creek, NV 89815

MEMO

Receivership Close Out

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈002232⑈ ⑆122016066⑆ 370⑈153159⑈

MPLDP, LLC ELKO, NV - OPERATING ACCOUNT
10/15/2013 MPLDP LLC

2232

Receivership Close Out

25,219.53

*mailed Certified
mail 10.16.13*

1030 Cash:City Natio Receivership Close Out

25,219.53

7009 2820 0001 8841 4231

U.S. Postal Service™	
CERTIFIED MAIL™ RECEIPT	
(Domestic Mail Only; No Insurance Coverage Provided)	
For delivery information visit our website at www.usps.com	
OFFICIAL USE	
Postage	\$.46
Certified Fee	\$3.10
Return Receipt Fee (Endorsement Required)	\$2.55
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.11
Postmark Here	
10/16/13	
Sent To MPDP, LLC / Meena Patel Street, Apt. No., or PO Box No. 223 Greencrest Drive City, State, ZIP+4 Sacramento, CA 95815	
PS Form 3800, August 2006 See Reverse for Instructions	



8350 W. Sahara Ave., Suite 290
Las Vegas, NV 89117

Invoice

Date	Invoice #
9/25/13	1214

Bill To
Bank of America Attn: Tom Nguyen 101 S. Marengo Ave, 3rd Floor Pasadena CA 91101

		P.O. No.	Terms
			Upon Receipt
		Project	
		Elko Receivership	
Description	Qty	Rate	Amount
Dotan Y. Melech Services: ELKO receivership time - AUG 2013	11	275.00	3,025.00
Susanne D. Shultis Services: ELKO receivership time - AUG 2013	5.75	150.00	862.50
Melissa Cardenas Services: ELKO receivership time - AUG 2013	8.75	150.00	1,312.50
Claudia Guzman Services: ELKO receivership time - AUG 2013	0.5	150.00	75.00
Jessica White Services: ELKO receivership time - AUG 2013	3.5	150.00	525.00
JR Robles Services: ELKO receivership time - AUG 2013	7.25	150.00	1,087.50
Greg Seehafer Services: ELKO receivership time - AUG 2013	0.5	225.00	112.50
Reviewed and approved by Dotan Y. Melech			
Total			\$7,000.00
Payments/Credits			\$0.00
Balance Due			\$7,000.00

NV ELKO 2715 Argent Ave.
Timesheet report: 08/01/2013 - 08/31/2013

Date	Description	Hours	Hours * Rate
Dotan Y. Melech (@ \$275.00)			
08/01/13	Review Stip. Call w/PM. Misc. corr.	1.00	\$275.00
08/02/13	Prep/Review Report. Misc. corr.	1.00	\$275.00
08/05/13	Final Prep/Review Report. Misc. corr.	0.75	\$206.25
08/06/13	Status follow up PM. Review Status Report.	0.50	\$137.50
08/09/13	Acct. & Payables Review and Approval. Misc. corr.	1.00	\$275.00
08/12/13	Staff Meeting. Status and Performance Review.	0.50	\$137.50
08/19/13	Status Review a/PM and Staff. Misc. corr. and Follow ups. Acct. & Payables Review and Approval.	1.00	\$275.00
08/21/13	Corr. w/Tenant. Meeting w/PM. Misc. corr.	1.00	\$275.00
08/22/13	Closeout Status Review. Review Financials. Misc. corr.	1.00	\$275.00
08/23/13	Acct. & Payables Review and Approval.	0.50	\$137.50
08/26/13	Closeout/Schedule Review and Follow Up w/PM. Misc. corr.	1.00	\$275.00
08/29/13	Closeout Status. Meeting w/PM.	0.50	\$137.50
08/30/13	Acct. & Payables Review and Approval. Prep/Review Report. Misc. corr.	1.25	\$343.75
Totals		11.00	\$3,025.00
Susanne Shultis (@ \$150.00)			
08/01/13	Coord/call w/Elko court regarding filing report; review monthly report/coord. report compilation.	1.00	\$150.00
08/13/13	Project meeting/update w/cpa.	0.25	\$37.50
08/14/13	Corresp w/ins. broker re: policy; make deposit.	0.75	\$112.50
08/20/13	Make deposit.	0.25	\$37.50
08/22/13	Corresp w/proj mgr re: Salon lease termination.	0.25	\$37.50
08/23/13	Call w/Robert Michael re: salon lease/taking over.	0.25	\$37.50
08/27/13	Project review w/cpa re: close.	0.25	\$37.50
08/28/13	Call w/Carolyn Ray/Spa tenant re: move out 9.30.13; call with interested party for space of Spa; project update with PM; review Morey lease/prep letter to tenant re: rent owed; discussed new possible tenant for spa space; call to Mrs. Patel.	1.25	\$187.50
08/30/13	Review draft of letter to Zeal by Morey re: rent owed; finalize monthly report and post report.	1.50	\$225.00
Totals		5.75	\$862.50
Melissa Cardenas (@ \$150.00)			
08/01/13	Corresp w/counsel re: Stip; corresp w/PM re: monthly report.	0.50	\$75.00
08/02/13	Corresp w/tenant re: marquis sign; Review and make changes to monthly report.	1.00	\$150.00
08/05/13	Review and correct monthly report; corresp w/PM re: repairs needed and work completed.	1.75	\$262.50
08/06/13	Acting project meeting; review billing and fwd to acting.	0.50	\$75.00
08/08/13	Review and approve weekly payables; corresp w/admin re: filing of report.	0.50	\$75.00
08/12/13	Corresp w/PM re: invoices for project; Corresp w/admin re: filing of the monthly report.	0.50	\$75.00
08/13/13	Corresp w/PM re: sign and bulb replacements.	0.25	\$37.50
08/15/13	Review and approve weekly payables; corresp w/counsel re: update on court dismissal.	0.50	\$75.00
08/21/13	Review and approve weekly payables.	0.25	\$37.50

08/22/13	Corresp w/PM re: Ray Salon; contact defendants re: stip and order; corresp w/defendant.	0.75	\$112.50
08/23/13	Corresp w/PM re: fees owed to Receiver; corresp w/defendant.	0.50	\$75.00
08/27/13	Weekly CPA meeting.	0.25	\$37.50
08/28/13	Review and approve weekly payables; conference call w/Dr. Patel.	0.50	\$75.00
08/29/13	Review billing and fwd to accting; review report and make changes.	1.00	\$150.00
Totals		8.75	\$1,312.50
Claudia Guzman (@ \$150.00)			
08/05/13	Create cover sheet; create shipping labels. copy report for file.	0.50	\$75.00
Totals		0.50	\$75.00
Jessica White (@ \$150.00)			
08/01/13	Monthly report; Requested instruction from the County Clerk of Elko on how to file a receiver report with the court.	0.75	\$112.50
08/05/13	Monthly report/redact; Delivered May-July report to to UPS Store to be mailed to Elko County Clerk's Office to be filed.	1.25	\$187.50
08/07/13	Mailed report via UPS, Elko May-July report to the US District Court, District of Nevada-Reno to be filed.	0.50	\$75.00
08/08/13	Contacted U.S. District Court to and received confirmation that Elko May-July report was filed.	0.25	\$37.50
08/09/13	Monthly report preparation.	0.25	\$37.50
08/13/13	Monthly report; Received call from US District Court that UPS did not make a pickup so I scheduled a UPS pickup to have file stamped report mailed back.	0.50	\$75.00
Totals		3.50	\$525.00
JR Robles (@ \$150.00)			
08/01/13	Elko monthly report write up for review and circulation. Fwd signage findings and contact info to Martin Operating Partnership for direct follow up and install coordination.	1.50	\$225.00
08/02/13	Phone conversation with Martin Operating regarding sign and vendor information delivered and responsibilities of tenant.	0.25	\$37.50
08/05/13	All projects meeting with Melissa and Accounting.	0.25	\$37.50
08/12/13	All projects meeting with PM and Accounting. Fwd Elko invoice to PM for processing.	0.50	\$75.00
08/13/13	Elko marquee sign repair quote obtained from Sal.	0.25	\$37.50
08/14/13	Correspond with Sal regarding marquee sign repair and ETA.	0.25	\$37.50
08/20/13	Correspond with After Effects regarding invoice submitted for marquee sign light bulb replacement.	0.25	\$37.50
08/21/13	All projects meeting with PM and Accounting.	0.25	\$37.50
08/22/13	Elko tenant, Desert Ray Solon, lease review and updates to PM.	0.25	\$37.50
08/27/13	Work on monthly report write up.	1.00	\$150.00
08/28/13	Cont. Monthly report write up continued.	1.00	\$150.00
08/29/13	Cont. report write up and amendments after PM input.	1.00	\$150.00
08/30/13	Communicate and coordinate with Sal and Rich from After Effects regarding an A/C service call received from Desert Ray Spa and portering services needed on property due to climatic weather conditions.	0.50	\$75.00
Totals		7.25	\$1,087.50
Greg Seehafer (@ \$150.00)			
08/09/13	Review monthly report/comment.	0.50	\$75.00
Totals		0.50	\$75.00



8350 W. Sahara Ave., Suite 290
Las Vegas, NV 89117

Invoice

Date	Invoice #
10/11/13	1216

Bill To

Bank of America
Attn: Tom Nguyen
101 S. Marengo Ave, 3rd Floor
Pasadena CA 91101

P.O. No.	Terms	Project
	Upon Receipt	Elko Receivership

Description	Qty	Rate	Amount
Dotan Y. Melech Services: ELKO receivership time - SEP 2013	11.25	275.00	3,093.75
Susanne D. Shultis Services: ELKO receivership time - SEP 2013	7.5	150.00	1,125.00
Melissa Cardenas Services: ELKO receivership time - SEP 2013	7.75	150.00	1,162.50
Claudia Guzman Services: ELKO receivership time - SEP 2013	0.25	150.00	37.50
Jessica White Services: ELKO receivership time - SEP 2013	0.5	150.00	75.00
JR Robles Services: ELKO receivership time - SEP 2013	1	150.00	150.00

Reviewed and approved by Dotan Y. Melech

Total \$5,643.75

Payments/Credits \$0.00

Balance Due \$5,643.75

NV ELKO 2715 Argent Ave.
Timesheet report: 09/01/2013 - 09/30/2013

Date	Description	Hours	Hours * Rate
Dotan Y. Melech (@ \$275.00)			
09/03/13	Follow up w/Bank, PM and counsel. Review progress, performance and status w/PM.	1.25	\$343.75
09/04/13	Closeout review. Meeting w/PM.	1.00	\$275.00
09/06/13	Acct. & Payables Financial Review. Misc. Corr.	1.00	\$275.00
09/09/13	Review turnover motion. Misc. corr. Meeting w/PM reg. closeout and transfer of assets to Defendant.	1.25	\$343.75
09/11/13	Corr. re: closing/title issues. Follow up meeting w/PM.	1.00	\$275.00
09/13/13	Status and transfer review. Meeting w/PM. Misc. corr.	0.75	\$206.25
09/16/13	Acct & Payables Financial Review. Misc. corr.	1.00	\$275.00
09/19/13	Acct. & Payables Financial Review. Misc. corr.	1.00	\$275.00
09/20/13	Banking/Financial and Closing Review. Misc. corr. Meeting w/PM.	1.00	\$275.00
09/26/13	Misc. corr. Call w/PM. Status Review. Financial Review.	1.00	\$275.00
09/27/13	Closeout Status Review. Misc. corr. Call w/PM.	1.00	\$275.00
Totals		11.25	\$3,093.75
Susanne Shultis (@ \$150.00)			
09/03/13	Call w/Mr. Patel; call w/potential tenant for Desert Ray Spa; another call w/Mr. Patel; email info. to Mr. Patel and create user online.	1.00	\$150.00
09/05/13	Make deposit.	0.25	\$37.50
09/09/13	Project update; review stipulation and prep letter for tenant notification; coord closeout w/team and cpa; draft corresp to owners.	1.25	\$187.50
09/10/13	Final monthly report prep.	1.00	\$150.00
09/12/13	Corresp w/ins broker re: property being turned back over to Defendant.	0.25	\$37.50
09/17/13	Project meeting re: closeout status.	0.25	\$37.50
09/19/13	Call w/Mrs. Patel re: bank info. for wire and mailing address for tenants.	0.75	\$112.50
09/23/13	Move funds to security account to cover wire fee.	0.25	\$37.50
09/25/13	Discuss hand over of keys w/PM; email Mr. Patel re: key drop off time.	0.50	\$75.00
09/26/13	Draft trf request letter for Receiver to cover security acct wire fee.	0.50	\$75.00
09/27/13	Corresp w/Receiver re: closeout status; call After Effects re: key turnover; review tenant statements/corresp w/cpa; provide statements for Mrs. Patel; call w/After Effects/Meena not answering to schedule key drop off; call to Meena Patel and left msg.	1.50	\$225.00
Totals		7.50	\$1,125.00
Melissa Cardenas (@ \$150.00)			
09/02/13	Corresp w/Defendant; corresp w/Plaintiff.	0.50	\$75.00
09/03/13	Corresp w/counsel re: stip signature from Judge; send an update to the defendant re: stip.	0.50	\$75.00
09/04/13	Closeout review. Meeting w/Receiver.	1.00	\$150.00
09/09/13	Review turnover motion. Misc. corr. Meeting w/Receiver re: closeout and transfer of assets to Defendant.	1.25	\$187.50
09/11/13	Corr. re: closing/title issues. Follow up meeting w/Receiver.	1.00	\$150.00
09/13/13	Status and transfer review. Meeting w/PM. Misc. corr.	0.75	\$112.50

09/17/13	Project Meeting re: closeout and status.	0.25	\$37.50
09/18/13	Accting meeting; corresp w/defendants re: security account; forward contact information to tenants.	0.50	\$75.00
09/23/13	Corresp w/PM re: monies needed for transfer into the security account.	0.25	\$37.50
09/24/13	Project Close out Meeting; CPA financial project meeting.	0.50	\$75.00
09/25/13	Discuss hand over of keys w/PM.	0.25	\$37.50
09/27/13	Closeout Status Review. Misc. corr. Call w/Receiver.	1.00	\$150.00
Totals		7.75	\$1,162.50
Claudia Guzman (@ \$150.00)			
09/06/13	Prepare monthly report binder and materials.	0.25	\$37.50
Totals		0.25	\$37.50
Jessica White (@ \$150.00)			
09/05/13	Called District Court, District of Nevada to get confirmation August Report was received and filed.	0.25	\$37.50
09/27/13	Prepared closeout vendor letters.	0.25	\$37.50
Totals		0.50	\$75.00
JR Robles (@ \$150.00)			
09/10/13	Correspond w/After Effects, regarding tenant notification delivery today. Fwd invoice for services to PM and accounting for closeout and reconciliation. Phone conversation w/After Effects to update on tenant notification delivery. Update PM on delivery confirmation.	0.50	\$75.00
09/18/13	All projects financial meeting with PM and accounting.	0.25	\$37.50
09/19/13	Correspondence with PM and vendor regarding turn over of vacant suit keys to property owners. Instructed to await further instructions from PM prior to coordinating with vendor.	0.25	\$37.50
Totals		1.00	\$150.00



8350 W. Sahara Ave., Suite 290
Las Vegas, NV 89117

Invoice

Date	Invoice #
10/11/13	1217

Bill To
Bank of America Attn: Tom Nguyen 101 S. Marengo Ave, 3rd Floor Pasadena CA 91101

P.O. No.	Terms	Project
	Upon Receipt	Elko Receivership

Description	Qty	Rate	Amount
Dotan Y. Melech Services: ELKO Receivership time - OCT 2013	3	275.00	825.00
Susanne D. Shultis Services: ELKO Receivership time - OCT 2013	4.25	150.00	637.50
Melissa Cardenas Services: ELKO Receivership time - OCT 2013	3.75	150.00	562.50
Jessica White Services: ELKO Receivership time - OCT 2013	0.5	150.00	75.00

Reviewed and approved by Dotan Y. Melech

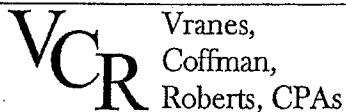
Total \$2,100.00

Payments/Credits \$0.00

Balance Due \$2,100.00

NV ELKO 2715 Argent Ave.
Timesheet report: 10/01/2013 - 10/11/2013

Date	Description	Hours	Hours * Rate
Dotan Y. Melech (@ \$275.00)			
10/02/13	Closeout status review. Misc. corr. Meeting w/PM.	1.00	\$275.00
10/03/13	Acct. & Payables Financial Review. Misc. corr.	1.00	\$275.00
10/07/13	Misc. corr. w/PM. Review Closeout records and Follow Up.	1.00	\$275.00
Totals		3.00	\$825.00
Susanne Shultis (@ \$150.00)			
10/01/13	Weekly project meeting; financial review w/cpa.	0.50	\$75.00
10/09/13	Monthly report.	0.75	\$112.50
10/10/13	Prepare Motion for dismissal.	3.00	\$450.00
Totals		4.25	\$637.50
Melissa Cardenas (@ \$150.00)			
10/01/13	Project and acting meeting; corresp w/admin re: closeout; sign closeout letters.	0.75	\$112.50
10/02/13	Request update from accting for final closeout.	0.25	\$37.50
10/09/13	Finalize report and financials; request physical address from owner to send the remaining funds to defendant; request updated p&l's and zero out docs including P&L and balance sheet; Accounting meeting.	2.50	\$375.00
10/10/13	Request final payment to the Receiver for October time prior to dismissal.	0.25	\$37.50
Totals		3.75	\$562.50
Jessica White (@ \$150.00)			
10/01/13	Prepared and mailed out vendor closeout letters; Monthly report.	0.50	\$75.00
Totals		0.50	\$75.00



8330 W. Sahara Ave. #190
Las Vegas, NV 89117
702.982.7950 Office
855.505.2020 Fax

United AMS – Receiver
Elko, NV Receivership

TRANSMITTAL LETTER
September 2013 Operating Reports

To Whom It May Concern:

Please find in this binder operating reports for Elko, NV for the month of September 2013.

We will detail here all activities performed for United AMS (“the Receiver”), receiver for Elko, NV.

The following is a list of activities performed during the reporting period:

- Create and maintain the accounting records and financial reporting system
- Create, maintain, and, as necessary, update budgetary data
- Post deposits and rent collections as necessary
- Post all bills and purchase orders related to the property
- Reconcile bank accounts as needed (daily or weekly)
- Prepare monthly and interim financial information and related reports, as needed

We utilize the cash basis of accounting and reporting for our financial reports. The cash basis of accounting and reporting recognizes revenues when cash is deposited and expenses when cash is paid. Accounts payable and accounts receivable are not disclosed in the reports but are still used for management purposes. Where we depart from the cash basis of accounting, we will disclose, as needed, in these reports.

For the reporting month, we highlight the following information for the property:

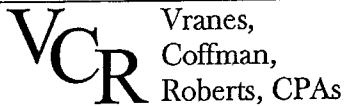
- Revenue for the period totaled \$3,035.
- Operational expenses for the period totaled \$1,186.
- The property produced a net operational gain for the month totaling \$1,849.
- Extraordinary expenses for the period totaled \$16,619.
- After accounting for extraordinary expenses, the property produced a net loss of \$14,770.

This letter encapsulates our activities and observations since the time of the prior report filing. Please note that we do not audit or otherwise verify the data the Receiver submits. Our services are not to be construed as an oversight function, in any respect. To the extent we render any services, it will be limited to those tasks we deem necessary for the preparation and maintenance of the accounting records only. Please feel free to ask questions or to request additional detail information regarding the above activities.

Regards,

A handwritten signature in dark ink, appearing to be 'Nancy Coffman', written over a horizontal line.

Nancy Coffman, CPA
Vranes, Coffman Roberts CPAs



8330 W. Sahara Ave. #190
Las Vegas, NV 89117
702.982.7950 Office
855.505.2020 Fax

United AMS – Receiver
Elko, NV Receivership

TRANSMITTAL LETTER
August 2013 Operating Reports

To Whom It May Concern:

Please find in this binder operating reports for Elko, NV for the month of August 2013.

We will detail here all activities performed for United AMS (“the Receiver”), receiver for Elko, NV.

The following is a list of activities performed during the reporting period:

- Create and maintain the accounting records and financial reporting system
- Create, maintain, and, as necessary, update budgetary data
- Post deposits and rent collections as necessary
- Post all bills and purchase orders related to the property
- Reconcile bank accounts as needed (daily or weekly)
- Prepare monthly and interim financial information and related reports, as needed

We utilize the cash basis of accounting and reporting for our financial reports. The cash basis of accounting and reporting recognizes revenues when cash is deposited and expenses when cash is paid. Accounts payable and accounts receivable are not disclosed in the reports but are still used for management purposes. Where we depart from the cash basis of accounting, we will disclose, as needed, in these reports.

For the reporting month, we highlight the following information for the property:

- Revenue for the period totaled \$15,850.
- Operational expenses for the period totaled \$16,477.
- The property produced a net operational loss for the month totaling \$627.
- There were no extraordinary expenses for the period.
- After accounting for extraordinary expenses, the property produced a net loss of \$627.

This letter encapsulates our activities and observations since the time of the prior report filing. Please note that we do not audit or otherwise verify the data the Receiver submits. Our services are not to be construed as an oversight function, in any respect. To the extent we render any services, it will be limited to those tasks we deem necessary for the preparation and maintenance of the accounting records only. Please feel free to ask questions or to request additional detail information regarding the above activities.

Regards,



Pancy Coffman, CPA
Vranes Coffman Roberts CPAs

Exhibit A

Budget

	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014
Income												
4000 Rental Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 Gross Potential Rent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4190 Actual Cash Rent Receipts	10,047.30	12,248.73	15,849.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 Rental Revenue	\$ 10,047.30	\$ 12,248.73	\$ 15,849.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300 Other Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	\$ 10,047.30	\$ 12,248.73	\$ 15,849.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Profit	\$ 10,047.30	\$ 12,248.73	\$ 15,849.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses												
6000 Administrative												
6010 Bank Charges	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020 Eviction & Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6025 Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6035 Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6070 Supplies & Materials	181.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6080 Postage & Shipping	45.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 Administrative	\$ 288.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6100 Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 Banners/Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 Brochures/Newsletters/Fillers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125 Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 Advertising & Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6160 Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 Contract Services	157.50	157.50	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6220 Fire & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230 Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6235 NCI Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6245 Cable TV & Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250 Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 Contract Services	\$ 157.50	\$ 157.50	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6325 Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Repair & Maintenance												
6405 HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 Building	0.00	275.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6407 Sign Maintenance	0.00	416.26	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 Electrical/Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6414 Gates & Fences	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Floor Covering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418 Furniture/Window Covering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Net Income

Exhibit B

Rent Roll

**2715 ARGENT AVE., ELKO, NV
2013 Rent Roll**

SEPTEMBER 2013

TOTAL MO.SCHEDULED RENT w/CAMS: \$15,704.64
TOTAL YEARLY SCHEDULED RENT: \$188,455.68

2715 Argent Rd. - Bldg. 1

TENANT NAME	Unit	SQ FEET	Lease from	Lease to	Security Deposit	RENT	CAMS
Taylor Chiropractic	4	1031	4.5.04	6.30.10	\$1,288.75	\$1,393.91	\$224.15
Martin Operating Partnership	5	2000	4.1.13	3.31.15	\$2,163.00	\$ 2,100.00	\$ 440.00
TOTALS:		3031				\$3,493.91	\$664.15

2715 Argent Rd. - Bldg. 2

TENANT NAME	Unit	SQ FEET	Lease from	Lease to	Security Deposit	RENT	CAMS
Stonecraft Jewelers	6	1361	10.18.01	5.31.12	\$1,660.47	\$ 1,909.62	\$ 305.81
VACANT	7						
Desert Ray Spa	8		*Gave notice and moved out 9.30.13		\$3,116.32	\$ 3,600.93	\$ 484.61
Zeal by Morey	9		*Gave notice and moved out 8.8.13		\$1,842.00	\$ 1,842.50	\$ 368.30
Elko Wireless (Verizon)	10	1957	6.8.04		\$2,768.24	\$ 2,609.33	\$ 425.48
TOTALS:		3318				\$ 9,962.38	\$ 1,584.20

FINANCIALS: RECEIVER

The attached are financial reports for the months of August and September 2013.

The financials in this section include the following:

1. Balance Sheet
2. Profit & Loss Statement
3. Aged/Open Invoices
4. Bank Reconciliation
5. Daily Deposits
6. Rent Roll (see Exhibit B)
7. General Ledger/Check Register-Operating account

BALANCE SHEET
AUGUST 2013

Elko, NV Receivership Balance Sheet

As of August 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	0.00
1030 City National Operating - 3159	54,919.86
1032 City National Security - 3302	12,838.78
Total 1000 Cash	<u>67,758.64</u>
Total Bank Accounts	<u>\$67,758.64</u>
Total Current Assets	<u>\$67,758.64</u>
TOTAL ASSETS	<u><u>\$67,758.64</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2210 Security Deposits Held	12,838.78
Total Other Current Liabilities	<u>\$12,838.78</u>
Total Current Liabilities	<u>\$12,838.78</u>
Total Liabilities	<u>\$12,838.78</u>
Equity	
3900 Retained Earnings	0.00
Owner's Contribution	36,488.81
Net Income	18,431.05
Total Equity	<u>\$54,919.86</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$67,758.64</u></u>

Monday, Sep 02, 2013 02:45:41 PM PDT GMT-7 - Cash Basis

PROFIT & LOSS STATEMENT
AUGUST 2013

Elko, NV Receivership Profit & Loss

August 2013

	Total
Income	
4000 Rental Revenue	0.00
4190 Actual Cash Rent Receipts	15,849.66
Total 4000 Rental Revenue	15,849.66
Total Income	\$15,849.66
Gross Profit	\$15,849.66
Expenses	
6200 Contract Services	0.00
6210 Cleaning	157.50
Total 6200 Contract Services	157.50
6400 Repair & Maintenance	0.00
6405 HVAC	200.00
6406 Building	1,000.00
6410 Electrical/Lighting	410.00
6421 Lock & Keys	195.00
6422 Materials	31.22
Total 6400 Repair & Maintenance	1,836.22
6900 Utilities	0.00
6965 Sewer	174.84
6968 Water	83.33
Total 6900 Utilities	258.17
7100 Other Expenses	0.00
7110 Accounting	2,250.00
7130 Receivership Fees	11,975.00
Total 7100 Other Expenses	14,225.00
Total Expenses	\$16,476.89
Net Operating Income	\$ (627.23)
Net Income	\$ (627.23)

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PROFIT & LOSS STATEMENT
BUDGET VS. ACTUAL
AUGUST 2013

Elko, NV Receivership
Budget vs. Actuals: Elko, NV Receivership - FY14 P&L

August 2013

	Total		
	Actual	Budget	over Budget
Income			
4000 Rental Revenue	0.00	0.00	0.00
4110 Gross Potential Rent	0.00	0.00	0.00
4190 Actual Cash Rent Receipts	15,849.66	0.00	15,849.66
Total 4000 Rental Revenue	15,849.66	0.00	15,849.66
4300 Other Rental Revenue	0.00	0.00	0.00
Total Income	\$15,849.66	\$0.00	\$15,849.66
Gross Profit	\$15,849.66	\$0.00	\$15,849.66
Expenses			
6000 Administrative	0.00	0.00	0.00
6010 Bank Charges	0.00	0.00	0.00
6015 Dues & Subscriptions	0.00	0.00	0.00
6020 Eviction & Legal Fees	0.00	0.00	0.00
6025 Lease Equipment	0.00	0.00	0.00
6035 Office Expense	0.00	0.00	0.00
6070 Supplies & Materials	0.00	0.00	0.00
6080 Postage & Shipping	0.00	0.00	0.00
Total 6000 Administrative	0.00	0.00	0.00
6100 Advertising & Marketing	0.00	0.00	0.00
6110 Banners/Signage	0.00	0.00	0.00
6120 Brochures/Newsletters/Fliers	0.00	0.00	0.00
6125 Internet	0.00	0.00	0.00
Total 6100 Advertising & Marketing	0.00	0.00	0.00
6160 Commission	0.00	0.00	0.00
6200 Contract Services	0.00	0.00	0.00
6210 Cleaning	157.50	0.00	157.50
6220 Fire & Safety	0.00	0.00	0.00
6230 Pest Control	0.00	0.00	0.00
6235 NCI Security	0.00	0.00	0.00
6245 Cable TV & Telephone	0.00	0.00	0.00
6250 Internet	0.00	0.00	0.00
Total 6200 Contract Services	157.50	0.00	157.50
6300 Insurance	0.00	0.00	0.00
6325 Property Insurance	0.00	0.00	0.00
6330 Flood Insurance	0.00	0.00	0.00
Total 6300 Insurance	0.00	0.00	0.00
6400 Repair & Maintenance	0.00	0.00	0.00
6405 HVAC	200.00	0.00	200.00
6406 Building	1,000.00	0.00	1,000.00

	Total		
	Actual	Budget	over Budget
6407 Sign Maintenance	0.00	0.00	0.00
6410 Electrical/Lighting	410.00	0.00	410.00
6414 Gates & Fences	0.00	0.00	0.00
6416 Floor Covering	0.00	0.00	0.00
6418 Furniture/Window Covering	0.00	0.00	0.00
6420 Landscaping	0.00	0.00	0.00
6421 Lock & Keys	195.00	0.00	195.00
6422 Materials	31.22	0.00	31.22
6424 Painting	0.00	0.00	0.00
6426 Plumbing	0.00	0.00	0.00
Total 6400 Repair & Maintenance	1,836.22	0.00	1,836.22
6450 Equipment Repairs	0.00	0.00	0.00
6453 Telephone	0.00	0.00	0.00
6454 Fire Alarm	0.00	0.00	0.00
Total 6450 Equipment Repairs	0.00	0.00	0.00
6900 Utilities	0.00	0.00	0.00
6920 Electric	0.00	0.00	0.00
6940 Natural Gas	0.00	0.00	0.00
6945 Rubbish Removal	0.00	0.00	0.00
6965 Sewer	174.84	0.00	174.84
6968 Water	83.33	0.00	83.33
Total 6900 Utilities	258.17	0.00	258.17
7100 Other Expenses	0.00	0.00	0.00
7110 Accounting	2,250.00	0.00	2,250.00
7120 Legal Fees	0.00	0.00	0.00
7130 Receivership Fees	11,975.00	0.00	11,975.00
Total 7100 Other Expenses	14,225.00	0.00	14,225.00
Total Expenses	\$16,476.89	\$0.00	\$16,476.89
Net Operating Income	\$ (627.23)	\$0.00	\$ (627.23)
Net Income	\$ (627.23)	\$0.00	\$ (627.23)

Monday, Sep 02, 2013 02:46:32 PM PDT GMT-7 - Cash Basis

AGED/OPEN INVOICES
AS OF 8.31.13

**Elko, NV Receivership
A/P Aging Detail**

As of August 31, 2013

Date	Transaction Type	Vendor	Memo/Description	Terms	Due Date	Open Balance
Current						
08/15/2013	Bill	Vranes, Coffman, Roberts CPA's	INV2013-1247	September	09/01/2013	500.00
Total for Current						<u>\$500.00</u>
TOTAL						<u><u>\$500.00</u></u>

Monday, Sep 02, 2013 02:47:30 PM PDT GMT-7

BANK RECONCILIATION & BANK STATEMENT
AUGUST 2013

CITY NATIONAL BANK
The way up.™

Page 1 (6)

Account #: 370153159

This statement: August 30, 2013
Last statement: July 31, 2013

Contact us:
702-952-5900

Summerlin Banking Office
10801 W Charleston Blvd
Las Vegas NV 89135

cnb.com

370 0830L
DOTAN Y MELECH RECEIVER FOR
MPLDP LLC
CASE NO. 3:13-CV-00061
8350 W SAHARA AVE SUITE 290
LAS VEGAS NV 89117

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Business Checking Account

Account Summary		Account Activity	
Account number	370153159	Beginning balance (7/31/2013)	\$55,547.09
Minimum balance	\$48,593.66		
Average balance	\$56,412.09		
Avg. collected balance	\$55,562.00		
		Credits	
		Deposits (5)	+ 15,849.66
		Electronic cr (0)	+ 0.00
		Other credits (0)	+ 0.00
		Total credits	+ \$15,849.66
		Debits	
		Checks paid (6)	- 16,066.89
		Electronic db (0)	- 0.00
		Other debits (0)	- 0.00
		Total debits	- \$16,066.89
		Ending balance (8/30/2013)	\$55,329.86

DEPOSITS

Date	Description	Reference	Credits
8-1	E-Deposit	00000001	2,010.50
8-6	E-Deposit	00000001	1,984.43
8-14	E-Deposit	00000001	3,034.81
8-20	E-Deposit	00000001	1,618.06
8-20	E-Deposit	00000001	7,201.86

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2212	8-16	11,975.00	2214	8-20	157.50	2216	8-26	1,426.22
2213	8-9	1,750.00	2215	8-19	258.17	2217	8-26	500.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
7-31	55,547.09	8-9	57,792.02	8-19	48,593.66		
8-1	57,557.59	8-14	60,826.83	8-20	57,256.08		
8-6	59,542.02	8-16	48,851.83	8-26	55,329.86		

Thank you for banking with Summerlin Banking Office

Elko, NV Receivership
Reconciliation Report
City National Operating - 3159, Period Ending 08/30/2013

Reconciled on: 09/02/2013 (any changes to transactions after this date aren't reflected on this report)
Reconciled by: dlam@vcrpas.com

Summary

Statement Beginning Balance	55,547.09
Checks and Payments cleared	-16,066.89
Deposits and Other Credits cleared	+15,849.66
Statement Ending Balance	55,329.86
Uncleared transactions as of 08/30/2013	-410.00
Register Balance as of 08/30/2013	54,919.86

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/08/2013	Bill Payment	2212	United AMS LLC	-11,975.00
08/08/2013	Bill Payment	2213	Vranes, Coffman, Roberts CPA's	-1,750.00
08/08/2013	Bill Payment	2214	Superior Sweeper Services, LLC	-157.50
08/08/2013	Bill Payment	2215	City of Elko Utility Bill	-258.17
08/16/2013	Bill Payment	2216	After Effects	-1,426.22
08/16/2013	Bill Payment	2217	Vranes, Coffman, Roberts CPA's	-500.00
Total				-16,066.89

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/05/2013	Payment	1049	Zeal By Morey	1,642.00
08/05/2013	Payment	1050	Zeal By Morey	368.50
08/06/2013	Payment	10563	Stonecraft Jewelers	1,984.43
08/14/2013	Payment	4542	Elko Wireless/Verizon	3,034.81
08/20/2013	Payment	1193005681	Taylor Chiopractic	1,618.06
08/20/2013	Payment	3543	Desert Ray Spa	7,201.86
Total				15,849.66

Additional Information

Uncleared Checks and Payments as of 08/30/2013

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/22/2013	Bill Payment	2218	After Effects	-410.00
Total				-410.00

GENERAL LEDGER/CHECK REGISTER
OPERATING ACCOUNT
AUGUST 2013

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Beginning Balance							12,838.78
Total for 1032 City National Security - 3302							
Total for 1000 Cash							
							\$ (627.23)
2210 Security Deposits Held							
Beginning Balance							12,838.78
Total for 2210 Security Deposits Held							
Owner's Contribution							
Beginning Balance							36,488.81
Total for Owner's Contribution							
4000 Rental Revenue							
4190 Actual Cash Rent Receipts							
Beginning Balance							22,296.03
08/05/2013	Invoice	1011	Zeal By Morey	CAMS	1100 Accounts Receivable (A/R)	61.39	22,357.42
08/05/2013	Invoice	1011	Zeal By Morey	CAMS	1100 Accounts Receivable (A/R)	273.54	22,630.96
08/05/2013	Invoice	1011	Zeal By Morey	July Monthly Rent 2013	1100 Accounts Receivable (A/R)	1,368.46	23,999.42
08/05/2013	Invoice	1011	Zeal By Morey	July Monthly Rent 2013	1100 Accounts Receivable (A/R)	307.11	24,306.53
08/06/2013	Invoice	1016	Stonecraft Jewelers	Electricity Credit	1100 Accounts Receivable (A/R)	(231.00)	24,075.53
08/06/2013	Invoice	1016	Stonecraft Jewelers	August Monthly Rent 2013	1100 Accounts Receivable (A/R)	1,909.62	25,985.15
08/06/2013	Invoice	1016	Stonecraft Jewelers	CAMS	1100 Accounts Receivable (A/R)	305.81	26,290.96
08/14/2013	Invoice	1014	Elko Wireless/Verizon		1100 Accounts Receivable (A/R)	425.48	26,716.44
08/14/2013	Invoice	1014	Elko Wireless/Verizon	August Monthly Rent 2013	1100 Accounts Receivable (A/R)	2,609.33	29,325.77
08/20/2013	Invoice	1017	Taylor Chiopractic	CAMS	1100 Accounts Receivable (A/R)	224.15	29,549.92
08/20/2013	Invoice	1020	Desert Ray Spa	Monthly Rent - September 2013	1100 Accounts Receivable (A/R)	3,173.80	32,723.72
08/20/2013	Invoice	1017	Taylor Chiopractic	August Monthly Rent 2013	1100 Accounts Receivable (A/R)	1,393.91	34,117.63

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/20/2013	Invoice	1020	Desert Ray Spa	CAMS	1100 Accounts Receivable (A/R)	427.13	34,544.76
08/20/2013	Invoice	1013	Desert Ray Spa	August Monthly Rent 2013	1100 Accounts Receivable (A/R)	3,173.80	37,718.56
08/20/2013	Invoice	1013	Desert Ray Spa	CAMS	1100 Accounts Receivable (A/R)	427.13	38,145.69
Total for 4190 Actual Cash Rent Receipts						<u>\$15,849.66</u>	
Total for 4000 Rental Revenue						<u>\$15,849.66</u>	
6000 Administrative							
6010 Bank Charges							
Beginning Balance							61.00
Total for 6010 Bank Charges							
6070 Supplies & Materials							
Beginning Balance							181.60
Total for 6070 Supplies & Materials							
6080 Postage & Shipping							
Beginning Balance							45.95
Total for 6080 Postage & Shipping							
Total for 6000 Administrative							
6200 Contract Services							
6210 Cleaning							
Beginning Balance							315.00
08/08/2013	Bill	INV4673	Superior Sweeper Services, LLC	INV4673	2001 Accounts Payable (A/P)	157.50	472.50
Total for 6210 Cleaning						<u>\$157.50</u>	
Total for 6200 Contract Services						<u>\$157.50</u>	
6400 Repair & Maintenance							
6405 HVAC							
Beginning Balance							275.00
08/16/2013	Bill	INV005	After Effects	INV005	2001 Accounts Payable (A/P)	200.00	475.00
Total for 6405 HVAC						<u>\$200.00</u>	
6406 Building							
Beginning Balance							416.26
08/16/2013	Bill	INV005	After Effects		2001 Accounts Payable (A/P)	1,000.00	1,416.26
Total for 6406 Building						<u>\$1,000.00</u>	
6410 Electrical/Lighting							
08/22/2013	Bill		After Effects		2001 Accounts Payable	410.00	410.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
					(A/P)		
Total for 6410 Electrical/Lighting						\$410.00	
6421 Lock & Keys							
Beginning Balance							819.48
08/16/2013	Bill	INV005	After Effects		2001 Accounts Payable (A/P)	195.00	1,014.48
Total for 6421 Lock & Keys						\$195.00	
6422 Materials							
08/16/2013	Bill	INV005	After Effects		2001 Accounts Payable (A/P)	31.22	31.22
Total for 6422 Materials						\$31.22	
6426 Plumbing							
Beginning Balance							308.86
Total for 6426 Plumbing							
Total for 6400 Repair & Maintenance						\$1,836.22	
6900 Utilities							
6920 Electric							
Beginning Balance							42.89
Total for 6920 Electric							
6945 Rubbish Removal							
Beginning Balance							240.39
Total for 6945 Rubbish Removal							
6965 Sewer							
Beginning Balance							433.01
08/08/2013	Bill	46503090.02	City of Elko Utility Bill		2001 Accounts Payable (A/P)	57.13	490.14
08/08/2013	Bill	5805315.02	City of Elko Utility Bill	5805315.02	2001 Accounts Payable (A/P)	117.71	607.85
Total for 6965 Sewer						\$174.84	
6968 Water							
Beginning Balance							76.20
08/08/2013	Bill	46503090.02	City of Elko Utility Bill	46503090.02	2001 Accounts Payable (A/P)	30.45	106.65
08/08/2013	Bill	5805315.02	City of Elko Utility Bill		2001 Accounts Payable (A/P)	52.88	159.53
Total for 6968 Water						\$83.33	
Total for 6900 Utilities						\$258.17	
7100 Other Expenses							
7110 Accounting							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/08/2013	Bill	INV2013-1195	Vranes, Coffman, Roberts CPA's	INV2013-1195	2001 Accounts Payable (A/P)	750.00	750.00
08/08/2013	Bill	INV2013-1197	Vranes, Coffman, Roberts CPA's	INV2013-1197	2001 Accounts Payable (A/P)	500.00	1,250.00
08/08/2013	Bill	INV2013-1196	Vranes, Coffman, Roberts CPA's	INV2013-1196	2001 Accounts Payable (A/P)	500.00	1,750.00
08/16/2013	Bill	INV2013-1246	Vranes, Coffman, Roberts CPA's	INV2013-1246	2001 Accounts Payable (A/P)	500.00	2,250.00
Total for 7110 Accounting						\$2,250.00	
7130 Receivership Fees							
08/08/2013	Bill	INV1169	United AMS LLC	INV1169	2001 Accounts Payable (A/P)	11,975.00	11,975.00
Total for 7130 Receivership Fees						\$11,975.00	
Total for 7100 Other Expenses						\$14,225.00	
Travel Meals							
Beginning Balance							22.11
Total for Travel Meals							

Monday, Sep 02, 2013 02:47:39 PM PDT GMT-7 - Cash Basis

Elko, NV Receivership Check Detail

August 2013

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
1000 Cash						
1030 City National Operating - 3159						
08/08/2013	Bill Payment (Check)	2212	United AMS LLC	INV1169	R	(11,975.00)
						(11,975.00)
08/08/2013	Bill Payment (Check)	2213	Vranes, Coffman, Roberts CPA's	May, June, July 2013	R	(1,750.00)
						(1,750.00)
08/08/2013	Bill Payment (Check)	2214	Superior Sweeper Services, LLC	INV4673	R	(157.50)
						(157.50)
08/08/2013	Bill Payment (Check)	2215	City of Elko Utility Bill	5805315.02 46503090.02	R	(258.17)
						(258.17)
08/16/2013	Bill Payment (Check)	2216	After Effects	INV005	R	(1,426.22)
						(1,426.22)
08/16/2013	Bill Payment (Check)	2217	Vranes, Coffman, Roberts CPA's	INV2013-1246	R	(500.00)
						(500.00)
08/22/2013	Bill Payment (Check)	2218	After Effects			(410.00)
						(410.00)

Monday, Sep 02, 2013 02:47:47 PM PDT GMT-7

DAILY DEPOSITS
AUGUST 2013

Elko, NV Receivership Deposit Detail

August 2013

Date	Transaction Type	Num	Client	Vendor	Memo/Description	Clr	Amount
1000 Cash							
1030 City National Operating - 3159							
08/05/2013	Payment	1049	Zeal By Morey Zeal By Morey		July Rent	R	1,642.00 (1,642.00)
08/05/2013	Payment	1050	Zeal By Morey Zeal By Morey		July CAMS	R	368.50 (368.50)
08/06/2013	Payment	10563	Stonecraft Jewelers Stonecraft Jewelers		August Rent	R	1,984.43 (1,984.43)
08/14/2013	Payment	4542	Elko Wireless/Verizon Elko Wireless/Verizon		August Rent	R	3,034.81 (3,034.81)
08/20/2013	Payment	1193005681	Taylor Chiopractic Taylor Chiopractic		August Rent	R	1,618.06 (1,618.06)
08/20/2013	Payment	3543	Desert Ray Spa Desert Ray Spa		August & September rent	R	7,201.86 (7,201.86)

Monday, Sep 02, 2013 02:48:12 PM PDT GMT-7

BALANCE SHEET
SEPTEMBER 2013

Elko, NV Receivership Balance Sheet

As of September 30, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	0.00
1030 City National Operating - 3159	40,159.78
1032 City National Security - 3302	(10.00)
Total 1000 Cash	40,149.78
Total Bank Accounts	\$40,149.78
Total Current Assets	\$40,149.78
TOTAL ASSETS	\$40,149.78
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2210 Security Deposits Held	12,838.78
Total Other Current Liabilities	\$12,838.78
Total Current Liabilities	\$12,838.78
Total Liabilities	\$12,838.78
Equity	
3800 Owner's Draw	(12,838.78)
3900 Retained Earnings	0.00
Owner's Contribution	36,488.81
Net Income	3,660.97
Total Equity	\$27,311.00
TOTAL LIABILITIES AND EQUITY	\$40,149.78

Friday, Sep 27, 2013 01:31:46 PM PDT GMT-7 - Cash Basis

PROFIT & LOSS STATEMENT
SEPTEMBER 2013

Elko, NV Receivership Profit & Loss

September 2013

	Total
Income	
4000 Rental Revenue	0.00
4190 Actual Cash Rent Receipts	3,034.81
Total 4000 Rental Revenue	3,034.81
Total Income	\$3,034.81
Gross Profit	\$3,034.81
Expenses	
6000 Administrative	0.00
6010 Bank Charges	10.00
6070 Supplies & Materials	179.75
Total 6000 Administrative	189.75
6200 Contract Services	0.00
6210 Cleaning	157.50
Total 6200 Contract Services	157.50
6400 Repair & Maintenance	0.00
6405 HVAC	175.00
6406 Building	376.29
Total 6400 Repair & Maintenance	551.29
6900 Utilities	0.00
6920 Electric	7.13
6965 Sewer	174.84
6968 Water	76.20
Total 6900 Utilities	258.17
Freight & Delivery	29.43
Total Expenses	\$1,186.14
Net Operating Income	\$1,848.67
Other Expenses	
7100 Other Expenses	0.00
7110 Accounting	500.00
7130 Receivership Fees	16,118.75
Total 7100 Other Expenses	16,618.75
Total Other Expenses	\$16,618.75
Net Other Income	\$ (16,618.75)
Net Income	\$ (14,770.08)

Friday, Sep 27, 2013 01:32:08 PM PDT GMT-7 - Cash Basis

PROFIT & LOSS STATEMENT
BUDGET VS. ACTUAL
SEPTEMBER 2013

Elko, NV Receivership
Budget vs. Actuals: Elko, NV Receivership - FY14 P&L

September 2013

	Total		
	Actual	Budget	over Budget
Income			
4000 Rental Revenue	0.00	0.00	0.00
4110 Gross Potential Rent	0.00	0.00	0.00
4190 Actual Cash Rent Receipts	3,034.81	0.00	3,034.81
Total 4000 Rental Revenue	3,034.81	0.00	3,034.81
4300 Other Rental Revenue	0.00	0.00	0.00
Total Income	\$3,034.81	\$0.00	\$3,034.81
Gross Profit	\$3,034.81	\$0.00	\$3,034.81
Expenses			
6000 Administrative	0.00	0.00	0.00
6010 Bank Charges	10.00	0.00	10.00
6015 Dues & Subscriptions	0.00	0.00	0.00
6020 Eviction & Legal Fees	0.00	0.00	0.00
6025 Lease Equipment	0.00	0.00	0.00
6035 Office Expense	0.00	0.00	0.00
6070 Supplies & Materials	179.75	0.00	179.75
6080 Postage & Shipping	0.00	0.00	0.00
Total 6000 Administrative	189.75	0.00	189.75
6100 Advertising & Marketing	0.00	0.00	0.00
6110 Banners/Signage	0.00	0.00	0.00
6120 Brochures/Newsletters/Fliers	0.00	0.00	0.00
6125 Internet	0.00	0.00	0.00
Total 6100 Advertising & Marketing	0.00	0.00	0.00
6160 Commission	0.00	0.00	0.00
6200 Contract Services	0.00	0.00	0.00
6210 Cleaning	157.50	0.00	157.50
6220 Fire & Safety	0.00	0.00	0.00
6230 Pest Control	0.00	0.00	0.00
6235 NCI Security	0.00	0.00	0.00
6245 Cable TV & Telephone	0.00	0.00	0.00
6250 Internet	0.00	0.00	0.00
Total 6200 Contract Services	157.50	0.00	157.50
6300 Insurance	0.00	0.00	0.00
6325 Property Insurance	0.00	0.00	0.00
6330 Flood Insurance	0.00	0.00	0.00
Total 6300 Insurance	0.00	0.00	0.00
6400 Repair & Maintenance	0.00	0.00	0.00
6405 HVAC	175.00	0.00	175.00
6406 Building	376.29	0.00	376.29

	Total		
	Actual	Budget	over Budget
6407 Sign Maintenance	0.00	0.00	0.00
6410 Electrical/Lighting	0.00	0.00	0.00
6414 Gates & Fences	0.00	0.00	0.00
6416 Floor Covering	0.00	0.00	0.00
6418 Furniture/Window Covering	0.00	0.00	0.00
6420 Landscaping	0.00	0.00	0.00
6421 Lock & Keys	0.00	0.00	0.00
6422 Materials	0.00	0.00	0.00
6424 Painting	0.00	0.00	0.00
6426 Plumbing	0.00	0.00	0.00
Total 6400 Repair & Maintenance	551.29	0.00	551.29
6450 Equipment Repairs	0.00	0.00	0.00
6453 Telephone	0.00	0.00	0.00
6454 Fire Alarm	0.00	0.00	0.00
Total 6450 Equipment Repairs	0.00	0.00	0.00
6900 Utilities	0.00	0.00	0.00
6920 Electric	7.13	0.00	7.13
6940 Natural Gas	0.00	0.00	0.00
6945 Rubbish Removal	0.00	0.00	0.00
6965 Sewer	174.84	0.00	174.84
6968 Water	76.20	0.00	76.20
Total 6900 Utilities	258.17	0.00	258.17
Freight & Delivery	29.43	0.00	29.43
Total Expenses	\$1,186.14	\$0.00	\$1,186.14
Net Operating Income	\$1,848.67	\$0.00	\$1,848.67
Other Expenses			
7100 Other Expenses	0.00	0.00	0.00
7110 Accounting	500.00	0.00	500.00
7120 Legal Fees	0.00	0.00	0.00
7130 Receivership Fees	16,118.75	0.00	16,118.75
Total 7100 Other Expenses	16,618.75	0.00	16,618.75
Total Other Expenses	\$16,618.75	\$0.00	\$16,618.75
Net Other Income	\$ (16,618.75)	\$0.00	\$ (16,618.75)
Net Income	\$ (14,770.08)	\$0.00	\$ (14,770.08)

Friday, Sep 27, 2013 01:33:16 PM PDT GMT-7 - Cash Basis

BANK RECONCILIATION & BANK STATEMENT
SEPTEMBER 2013

View All Activity

Success

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number * 370153159-MPLDP LLC53159

Lookup

Inquiry Type * All Activity

Posting Date All available dates

Range: From To

Account Details

Account Number: 370153159-MPLDP LLC53159

Balances and Activity as of 02:49:58 PM PT on 09/26/2013

Ledger Balance: \$40,969.24 Current Balance: \$40,969.24

Related Account Balance: \$0.00 Total Accessible Balance: \$40,969.24

Net Activity Today: \$0.00

Results 1-47

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
09/23/2013	CHECK		2220	\$500.00		\$40,969.24	
09/20/2013	CHECK		2222	\$157.50		\$41,469.24	
09/18/2013	CHECK		2223	\$29.43		\$41,626.74	
09/16/2013	CHECK		2225	\$179.75		\$41,656.17	
09/16/2013	CHECK		2224	\$6,650.00		\$41,835.92	
09/06/2013	CHECK		2219	\$9,468.75		\$48,485.92	
09/05/2013	CHECK		2218	\$410.00		\$57,954.67	
09/05/2013	E-DEPOSIT		1		\$3,034.81	\$58,364.67	
08/26/2013	CHECK		2217	\$500.00		\$55,329.86	
08/26/2013	CHECK		2216	\$1,426.22		\$55,829.86	
08/20/2013	CHECK		2214	\$157.50		\$57,256.08	
08/20/2013	E-DEPOSIT		1		\$7,201.86	\$57,413.58	
08/20/2013	E-DEPOSIT		1		\$1,618.06	\$50,211.72	
08/19/2013	CHECK		2215	\$258.17		\$48,593.66	
08/16/2013	CHECK		2212	\$11,975.00		\$48,851.83	
08/14/2013	E-DEPOSIT		1		\$3,034.81	\$60,826.83	
08/09/2013	CHECK		2213	\$1,750.00		\$57,792.02	
08/06/2013	E-DEPOSIT		1		\$1,984.43	\$59,542.02	
08/01/2013	E-DEPOSIT		1		\$2,010.50	\$57,557.59	
07/29/2013	CHECK		2211	\$258.17		\$55,547.09	
07/29/2013	E-DEPOSIT		1		\$3,034.81	\$55,805.26	
07/25/2013	CHECK		2209	\$1,000.12		\$52,770.45	
07/19/2013	E-DEPOSIT		1		\$1,618.06	\$53,770.57	
07/15/2013	E-DEPOSIT		1		\$3,600.93	\$52,152.51	
07/11/2013	CHECK		2210	\$157.50		\$48,551.58	
07/10/2013	E-DEPOSIT		1		\$1,984.43	\$48,709.08	
07/01/2013	CHECK		2207	\$240.39		\$46,724.65	

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
07/01/2013		CHECK	2204	\$157.50		\$46,965.04	
07/01/2013		E-DEPOSIT	1		\$2,010.50	\$47,122.54	
06/27/2013		CHECK	2202	\$45.95		\$45,112.04	
06/25/2013		CHECK	2206	\$258.17		\$45,157.99	
06/24/2013		CHECK	2205	\$90.80		\$45,416.16	
06/21/2013		CHECK	2208	\$35.76		\$45,506.96	
06/21/2013		SERVICE CHARGE DOMESTIC WIRE		\$35.00		\$45,542.72	
06/21/2013		DOMESTIC WIRE		\$50,000.00		\$45,577.72	
06/19/2013		CHECK	2200	\$819.48		\$95,577.72	
06/14/2013		CHECK	2203	\$22.11		\$96,397.20	
06/14/2013		CHECK	2201	\$90.80		\$96,419.31	
06/14/2013		E-DEPOSIT	1		\$1,618.06	\$96,510.11	
06/13/2013		SERVICE CHARGE INCOMING WIRE-DOM		\$13.00		\$94,892.05	
06/13/2013		INCOMING WIRE-DOM			\$9,054.81	\$94,905.05	
06/12/2013		TRANSFER DEBIT TRANSFER TO DEPOSIT ACCOUNT 0370153302		\$12,838.78		\$85,850.24	
06/12/2013		E-DEPOSIT	1		\$5,484.43	\$98,689.02	
06/07/2013		SERVICE CHARGE INCOMING WIRE-DOM		\$13.00		\$93,204.59	
06/07/2013		INCOMING WIRE-DOM			\$77,434.00	\$93,217.59	
06/03/2013		E-DEPOSIT	1		\$12,838.78	\$15,783.59	
06/03/2013		E-DEPOSIT	1		\$2,944.81	\$2,944.81	

Elko, NV Receivership
Reconciliation Report
City National Operating - 3159, Period Ending 09/26/2013

Reconciled on: 09/26/2013 (any changes to transactions after this date aren't reflected on this report)
 Reconciled by: dlam@vcrpcas.com

Summary

Statement Beginning Balance	55,329.86
Checks and Payments cleared	-17,395.43
Deposits and Other Credits cleared	+3,034.81
Statement Ending Balance	40,969.24
Uncleared transactions as of 09/26/2013	-809.46
Register Balance as of 09/26/2013	40,159.78

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/22/2013	Bill Payment	2218	After Effects	-410.00
09/06/2013	Check	2219	United AMS LLC	-9,468.75
09/13/2013	Bill Payment	2220	Vranes, Coffman, Roberts CPA's	-500.00
09/13/2013	Bill Payment	2222	Superior Sweeper Services, LLC	-157.50
09/13/2013	Bill Payment	2223	UPS	-29.43
09/13/2013	Bill Payment	2224	United AMS LLC	-6,650.00
09/13/2013	Bill Payment	2225	United AMS LLC	-179.75
Total				-17,395.43

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/05/2013	Payment	4555	Elko Wireless/Verizon	3,034.81
Total				3,034.81

Additional Information

Uncleared Checks and Payments as of 09/26/2013

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/13/2013	Bill Payment	2221	After Effects	-551.29
09/19/2013	Bill Payment	2226	City of Elko Utility Bill	-258.17
Total				-809.46

View All Activity**Success**

Enter your Inquiry criteria in the form fields below, then choose 'View Results'.

☐ **Criteria**

Account Number * 370153302-MPLDP LLC53302

Lookup

Inquiry Type * All Activity

Posting Date ☒ All available datesRange: ☒ From To ☐ **Account Details**

Account Number: 370153302-MPLDP LLC53302

Balances and Activity as of 02:50:22 PM PT on 09/26/2013

Ledger Balance: (\$10.00) Current Balance: (\$10.00)

Related Account Balance: \$0.00 Total Accessible Balance: (\$10.00)

Net Activity Today: \$0.00

Results 1-3

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
09/20/2013		SERVICE CHARGE TNET WIRE OUT-DOM		\$10.00		-\$10.00	
09/20/2013		TNET WIRE OUT-DOM		\$12,838.78			
06/12/2013		TRANSFER CREDIT TRANSFER FROM DEPOSIT ACCOUNT 0370153159			\$12,838.78	\$12,838.78	

Elko, NV Receivership**Reconciliation Report****City National Security - 3302, Period Ending 09/26/2013**

Reconciled on: 09/26/2013 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: dlam@vcropas.com

Summary

Statement Beginning Balance	12,838.78
Checks and Payments cleared	-12,848.78
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	-10.00
Register Balance as of 09/26/2013	-10.00

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/20/2013	Check			-12,838.78
09/20/2013	Check			-10.00
Total				-12,848.78

DAILY DEPOSITS
SEPTEMBER 2013

Elko, NV Receivership Check Detail

September 2013

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
1000 Cash						
1030 City National Operating - 3159						
09/06/2013	Check	2219	United AMS LLC		R	(9,468.75) 9,468.75
09/13/2013	Bill Payment (Check)	2220	Vranes, Coffman, Roberts CPA's	INV2013-1247	R	(500.00) (500.00)
09/13/2013	Bill Payment (Check)	2221	After Effects	INV 006, 007, 008		(551.29) (551.29)
09/13/2013	Bill Payment (Check)	2222	Superior Sweeper Services, LLC	INV4702	R	(157.50) (157.50)
09/13/2013	Bill Payment (Check)	2223	UPS	00007VY937363	R	(29.43) (29.43)
09/13/2013	Bill Payment (Check)	2224	United AMS LLC	INV1199	R	(6,650.00) (6,650.00)
09/13/2013	Bill Payment (Check)	2225	United AMS LLC	QB Fees May - Sep 2013	R	(179.75) (179.75)
09/19/2013	Bill Payment (Check)	2226	City of Elko Utility Bill	5805315.02 46503090.02		(258.17) (258.17)
1032 City National Security - 3302						
09/20/2013	Check				R	(12,838.78) (12,838.78)
09/20/2013	Check			Wire out Fee	R	(10.00) 10.00

Thursday, Sep 26, 2013 03:09:02 PM PDT GMT-7

**Elko, NV Receivership
Deposit Detail**

September 2013

Date	Transaction Type	Num	Client	Vendor	Memo/Description	Clr	Amount
1000 Cash							
1030 City National Operating - 3159							
09/05/2013	Payment	4555	Elko Wireless/Verizon		September Rent	R	3,034.81
			Elko Wireless/Verizon				(3,034.81)

Thursday, Sep 26, 2013 03:09:21 PM PDT GMT-7

GENERAL LEDGER/CHECK REGISTER
OPERATING ACCOUNT
SEPTEMBER 2013

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
1000 Cash							
1030 City National Operating - 3159							
	Beginning Balance						54,919.86
09/05/2013	Payment	4555	Elko Wireless/Verizon	September Rent	1100 Accounts Receivable (A/R)	3,034.81	57,954.67
09/06/2013	Check	2219	United AMS LLC		7130 Other Expenses:Receivership Fees	(9,468.75)	48,485.92
09/13/2013	Bill Payment (Check)	2224	United AMS LLC	INV1199	2001 Accounts Payable (A/P)	(6,650.00)	41,835.92
09/13/2013	Bill Payment (Check)	2220	Vranes, Coffman, Roberts CPA's	INV2013-1247	2001 Accounts Payable (A/P)	(500.00)	41,335.92
09/13/2013	Bill Payment (Check)	2221	After Effects	INV 006, 007, 008	2001 Accounts Payable (A/P)	(551.29)	40,784.63
09/13/2013	Bill Payment (Check)	2222	Superior Sweeper Services, LLC	INV4702	2001 Accounts Payable (A/P)	(157.50)	40,627.13
09/13/2013	Bill Payment (Check)	2225	United AMS LLC	QB Fees May - Sep 2013	2001 Accounts Payable (A/P)	(179.75)	40,447.38
09/13/2013	Bill Payment (Check)	2223	UPS	00007VY937363	2001 Accounts Payable (A/P)	(29.43)	40,417.95
09/19/2013	Bill Payment (Check)	2226	City of Elko Utility Bill	5805315.02 46503090.02	2001 Accounts Payable (A/P)	(258.17)	40,159.78
Total for 1030 City National Operating - 3159						\$ (14,760.08)	
1032 City National Security - 3302							
	Beginning Balance						12,838.78
09/20/2013	Check				3800 Owner's Draw	(12,838.78)	0.00
09/20/2013	Check			Wire out Fee	6010 Administrative:Bank Charges	(10.00)	(10.00)
Total for 1032 City National Security - 3302						\$ (12,848.78)	
Total for 1000 Cash						\$ (27,608.86)	
2210 Security Deposits Held							
	Beginning Balance						12,838.78
Total for 2210 Security Deposits Held							
3800 Owner's Draw							
09/20/2013	Check				1032 Cash:City National Security - 3302	(12,838.78)	(12,838.78)
Total for 3800 Owner's Draw						\$ (12,838.78)	
Owner's Contribution							
	Beginning Balance						36,488.81
Total for Owner's Contribution							
4000 Rental Revenue							
4190 Actual Cash Rent Receipts							
	Beginning Balance						38,145.69
09/05/2013	Invoice	1021	Elko Wireless/Verizon	September Monthly Rent 2013	1100 Accounts Receivable (A/R)	2,609.33	40,755.02
09/05/2013	Invoice	1021	Elko Wireless/Verizon		1100 Accounts Receivable (A/R)	425.48	41,180.50
Total for 4190 Actual Cash Rent Receipts						\$3,034.81	
Total for 4000 Rental Revenue						\$3,034.81	
6000 Administrative							
6010 Bank Charges							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Beginning Balance							61.00
09/20/2013	Check				1032 Cash:City National Security - 3302	10.00	71.00
Total for 6010 Bank Charges						<u>\$10.00</u>	
6070 Supplies & Materials							
Beginning Balance							181.60
09/13/2013	Bill	QB Fees	United AMS LLC	QB Fees May - September 2013	2001 Accounts Payable (A/P)	179.75	361.35
Total for 6070 Supplies & Materials						<u>\$179.75</u>	
6080 Postage & Shipping							
Beginning Balance							45.95
Total for 6080 Postage & Shipping							
Total for 6000 Administrative						<u>\$189.75</u>	
6200 Contract Services							
6210 Cleaning							
Beginning Balance							472.50
09/13/2013	Bill	INV4702	Superior Sweeper Services, LLC	INV4702	2001 Accounts Payable (A/P)	157.50	630.00
Total for 6210 Cleaning						<u>\$157.50</u>	
Total for 6200 Contract Services						<u>\$157.50</u>	
6400 Repair & Maintenance							
6405 HVAC							
Beginning Balance							475.00
09/13/2013	Bill	INV006	After Effects	INV006	2001 Accounts Payable (A/P)	175.00	650.00
Total for 6405 HVAC						<u>\$175.00</u>	
6406 Building							
Beginning Balance							1,416.26
09/13/2013	Bill	INV008	After Effects	INV008	2001 Accounts Payable (A/P)	50.00	1,466.26
09/13/2013	Bill	INV007	After Effects	INV007	2001 Accounts Payable (A/P)	326.29	1,792.55
Total for 6406 Building						<u>\$376.29</u>	
6410 Electrical/Lighting							
Beginning Balance							410.00
Total for 6410 Electrical/Lighting							
6421 Lock & Keys							
Beginning Balance							1,014.48
Total for 6421 Lock & Keys							
6422 Materials							
Beginning Balance							31.22
Total for 6422 Materials							
6426 Plumbing							
Beginning Balance							308.86
Total for 6426 Plumbing							
Total for 6400 Repair & Maintenance						<u>\$551.29</u>	
6900 Utilities							
6920 Electric							
Beginning Balance							42.89

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/19/2013	Bill	5805315.02	City of Elko Utility Bill	5805315.02	2001 Accounts Payable (A/P)	4.93	47.82
09/19/2013	Bill	46503090.02	City of Elko Utility Bill		2001 Accounts Payable (A/P)	2.20	50.02
Total for 6920 Electric						\$7.13	
6945 Rubbish Removal							
Beginning Balance							240.39
Total for 6945 Rubbish Removal							
6965 Sewer							
Beginning Balance							607.85
09/19/2013	Bill	5805315.02	City of Elko Utility Bill	5805315.02	2001 Accounts Payable (A/P)	117.71	725.56
09/19/2013	Bill	46503090.02	City of Elko Utility Bill		2001 Accounts Payable (A/P)	57.13	782.69
Total for 6965 Sewer						\$174.84	
6968 Water							
Beginning Balance							159.53
09/19/2013	Bill	5805315.02	City of Elko Utility Bill	5805315.02	2001 Accounts Payable (A/P)	47.95	207.48
09/19/2013	Bill	46503090.02	City of Elko Utility Bill	46503090.02	2001 Accounts Payable (A/P)	28.25	235.73
Total for 6968 Water						\$76.20	
Total for 6900 Utilities						\$258.17	
Freight & Delivery							
09/13/2013	Bill	00007VY937363	UPS	00007VY937363	2001 Accounts Payable (A/P)	29.43	29.43
Total for Freight & Delivery						\$29.43	
Travel Meals							
Beginning Balance							22.11
Total for Travel Meals							
7100 Other Expenses							
7110 Accounting							
Beginning Balance							2,250.00
09/13/2013	Bill	INV2013-1247	Vranes, Coffman, Roberts CPA's	INV2013-1247	2001 Accounts Payable (A/P)	500.00	2,750.00
Total for 7110 Accounting						\$500.00	
7130 Receivership Fees							
Beginning Balance							11,975.00
09/06/2013	Check	2219	United AMS LLC		1030 Cash:City National Operating - 3159	9,468.75	21,443.75
09/13/2013	Bill	INV1199	United AMS LLC	INV1199	2001 Accounts Payable (A/P)	6,650.00	28,093.75
Total for 7130 Receivership Fees						\$16,118.75	
Total for 7100 Other Expenses						\$16,618.75	

Friday, Sep 27, 2013 01:33:52 PM PDT GMT-7 - Cash Basis

CORRESPONDENCE/MISCELLANEOUS:

1. Stipulation Order
2. Letter from Receiver to Tenants – 9.9.13

Richard L. Elmore, Esq. (SBN 1405)
J. Stephen Peek, Esq. (SBN 1758)
David J. Freeman, Esq. (SBN 10045)
HOLLAND & HART LLP
5441 Kietzke Lane, Second Floor
Reno, NV 89511
Telephone (775) 327-3000
Facsimile (775) 786-6179
RElmore@hollandhart.com
S.Peek@hollandhart.com
DFreeman@hollandhart.com

Attorneys for Plaintiff Bank of America, N.A.

UNITED STATES DISTRICT COURT

DISTRICT OF NEVADA

BANK OF AMERICA, N.A.,

Plaintiff,

v.

MPLDP, LLC, a Nevada limited liability
company; DEVENDRAKUMAR PATEL, an
individual; MEENAKSHI PATEL, an
individual; PATEL NORTH EASTERN
NEVADA CARDIOLOGY PC, a Nevada
professional corporation; DOE
DEFENDANTS I-X; and ROE
CORPORATE DEFENDANTS XI-XX,
inclusive

Defendants.

Case No. 3:13-cv-00061

**STIPULATION AND ORDER
AUTHORIZING TURNOVER OF
RECEIVERSHIP PROPERTY AND
ISSUANCE OF A FINAL REPORT**

STIPULATION AND ORDER

IT IS HEREBY STIPULATED, AGREED, AND UNDERSTOOD, by and between
Plaintiff Bank of America N.A. ("Bank of America" or "Plaintiff"), by and through its
attorneys, Holland & Hart, LLP, and Defendants MPLDP, LLC ("Borrower"), Devendrakumar
Patel ("D. Patel"), Meenakshi Patel ("M. Patel") and Patel North Eastern Nevada Cardiology,
PC ("PNENC") (D. Patel, M. Patel and PNENC are collectively, the "Guarantors") (Borrower
and Guarantors are collectively, the "MPLDP Group" or "Defendants"), by and through its
attorneys, Loizzi and Associates, P.C. and Consumer Attorney Services, The McCann Law
Group, LLP, and Dotan Y. Melech, President of United AMS, the Court appointed receiver (the

“Receiver”) (Plaintiff, Defendants and the Receiver are individually referred to herein as a “party” and collectively as the “parties”), that it is appropriate to enter an order authorizing the Receiver to turn over possession of the real property located at 2715 Argent Ave., Elko, NV 89801 (the “Property”) to Borrower. The parties accordingly submit this Stipulation and Order for the approval and enforcement of the Court and hereby stipulate as follows:

1. Plaintiff initiated this action by filing a Complaint on the 8th day of February, 2013, for the appointment of a receiver for the operation, management, inspection, and possible disposition of the real property owned by Defendant MPLDP, LLC (“Borrower”) and located at 2715 Argent Ave., Elko, NV 89801 bearing Assessor Parcel Number 001-660-099 (the “Property”), under the authority of NRS 107.100, NRS 107A.260 and NRS 32.010 and certain loan documents evidencing and securing a \$1.7 million loan issued to Borrower by Plaintiff.

2. On May 23, 2013, this Court appointed Dotan Y. Melech (the “Receiver”) as receiver over the Property for purposes of protecting such Property during the pendency of foreclosure proceedings instituted by Plaintiff. [Dkt. No. 30].

3. On or about June 21, 2013, Borrower satisfied the total indebtedness secured by the Loan Documents.

4. Because Borrower has satisfied the indebtedness secured by the Loan Documents, the parties hereby stipulate to an immediate order allowing the Receiver to turn over possession of the Property to Borrower within 10 business days from the date of the entry of the order, which leaves the Receiver with no assets to administer in the estate.

5. The Receiver shall file a final report within thirty (30) days, which shall include (1) a declaration or declarations (i) stating what was done during the receivership; (ii) certifying the accuracy of the final accounting; (iii) stating the basis for the termination of the receivership (such as foreclosure or reinstatement); and (iv) stating the basis for an order for the distribution of any surplus or payment of any deficit; and (2) a summary of the receivership accounting, which shall include (i) the total revenues received; (ii) the total expenditure identified and enumerated by major categories; (iii) the net amount of any surplus or deficit; and (iv) evidence of necessary supporting facts (the “Final Report”). [Dkt. No. 30, at ¶ 32].

6. Upon entry of this Stipulation and Order, Plaintiff's Emergency Motion for Order Authorizing Turnover of Receivership Property and Issuance of a Final Report [Dkt. No. 31] shall be rendered moot and, accordingly, withdrawn.

DATED this 18th day of July, 2013.

DATED this 18th day of July, 2013.

/s/David J. Freeman

/s/Steven T. Loizzi

Richard L. Elmore, Esq.
J. Stephen Peek, Esq.
David J. Freeman, Esq.
Holland & Hart LLP
5441 Kietzke Lane, Second Floor
Reno, NV 89511

Steven T. Loizzi, Jr., Esq.
Loizzi and Associates, P.C. and
The McCann Law Group, LLP
Consumer Attorney Services
3530 E. Flamingo Rd.
Las Vegas, NV 89121

Attorneys for Plaintiff Bank of America, N.A.

Attorneys for Defendants

DATED this 18th day of July, 2013.

/s/Dotan Y. Melech

Dotan Y. Melech
President
United AMS
8350 W. Sahara Ave., Suite #290
Las Vegas, Nevada 89117

*Receiver Appointed in
Case No. 3:13-cv-00061*

IT IS SO ORDERED

Dated this 6th day of September, 2013.


UNITED STATES DISTRICT JUDGE

HOLLAND & HART LLP
5441 Kietzke Lane, 2nd Floor
Reno, Nevada 89511



www.UnitedAMS.com

September 9, 2013

RE: Change in Management – 2715 Argent Ave., Elko, NV 89801

Valued Tenant:

Please note that effective today, 9.9.13, the Receiver and United AMS, LLC have been dismissed by the court from managing the property located at the above address.

As of today, management of the property will be returned to the owners of the property, MPLDP, LLC and Mr. and Mrs. Patel.

Please use any prior contact information you may have in order to contact the owners regarding your needs and/or concerns. However, please contact our office at 702.586.7413, should you not have the current contact information!

It has been a pleasure to serve you!

Sincerely,

A handwritten signature in black ink, appearing to read "Susanne Shultis". The signature is fluid and cursive, written over a horizontal line.

Susanne Shultis/Project Manager
United AMS, LLC

AGREEMENTS:

1. None for this period

DOTAN Y. MELECH
UNITED AMS, LLC
8350 W. Sahara Ave., Suite 290
Las Vegas, Nevada 89117
Ph: 702.586.7413
Fax: 702.586.9275

Receiver

**UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA**

BANK OF AMERICA, N.A.,

Plaintiff,

v.

MPLDP, LLC, a Nevada limited liability company; DEVENDRAKUMAR PATEL, an individual; MEENAKSHI PATEL, an individual; PATEL NORTH EASTERN NEVADA CARDIOLOGY PC, a Nevada professional corporation; DOE DEFENDANTS I-X; and ROE CORPORATION DEFENDANTS XI-XX, inclusive,

Defendants.

Case No. 3:13-cv-00061

**[PROPOSED] ORDER APPROVING
RECEIVER'S FINAL REPORT AND
REQUEST FOR DISCHARGE AND TO
CLOSE CASE**

**[PROPOSED] ORDER APPROVING RECEIVER'S FINAL REPORT AND REQUEST
FOR DISCHARGE AND TO CLOSE CASE**

Receiver, Dotan Y. Melech, United AMS, LLC, having brought on its Motion to Approve Receiver's Final Report and Request for Discharge and to Close Case, by and through himself, with no other appearances and the Court having considered the pleadings and good cause appearing therefore;

IT IS HEREBY ORDERED, ADJUDGED, AND DECREED that the Receiver's Final report is approved;

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the Receiver is discharged of his duties and the receivership is hereby terminated.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the case is closed.

Dated this _____ day of _____ 2013.

DISTRICT COURT JUDGE

DOTAN Y. MELECH

/s/ Dotan Y. Melech

Dotan Y. Melech/Receiver

United A M S
Asset Management Services

DOTAN Y. MELECH
UNITED AMS, LLC
8350 W. Sahara Ave., Suite 290
Las Vegas, Nevada 89117
Ph: 702.586.7413
Fax: 702.586.9275

Receiver

**UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA**

BANK OF AMERICA, N.A.,

Plaintiff,

v.

MPLDP, LLC, a Nevada limited liability
company; DEVENDRAKUMAR PATEL, an
individual; MEENAKSHI PATEL, an individual;
PATEL NORTH EASTERN NEVADA
CARDIOLOGY PC, a Nevada professional
corporation; DOE DEFENDANTS I-X; and ROE
CORPORATION DEFENDANTS XI-XX,
inclusive,

Defendants.

Case No. 3:13-cv-00061

CERTIFICATE OF SERVICE

COMES NOW, Receiver Dotan Y. Melech of United AMS, LLC, and hereby files this Certificate of Service. This Notice is made and based on all papers and pleadings herein, all exhibits attached and all oral argument herein, if any.

Dated this 18th day of October 2013.

DOTAN Y. MELECH

/s/ Dotan Y. Melech
8350 W. Sahara Ave., Suite 290
Las Vegas, NV 89117
Receiver

DOTAN Y. MELECH
UNITED AMS, LLC
8350 W. Sahara Ave., Suite 290
Las Vegas, Nevada 89117
Ph: 702.586.7413
Fax: 702.586.9275

Receiver

**UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA**

BANK OF AMERICA, N.A.,

Plaintiff,

v.

MPLDP, LLC, a Nevada limited liability
company; DEVENDRAKUMAR PATEL, an
individual; MEENAKSHI PATEL, an individual;
PATEL NORTH EASTERN NEVADA
CARDIOLOGY PC, a Nevada professional
corporation; DOE DEFENDANTS I-X; and ROE
CORPORATION DEFENDANTS XI-XX,
inclusive,

Defendants.

Case No. 3:13-cv-00061

CERTIFICATE OF SERVICE

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that, on the 18th day of October, 2013, and pursuant to EDCR 7.26. EDCR 8.01, et al., and NRCP 5(b), I caused the document entitled Motion to Approve Final Report and Request for Discharge and to Close Case, to be served by UPS mail:

David Freeman

Holland & Hart, LLP

dfreeman@hollandhart.com

Attorney for: Plaintiff

Mr. & Mrs. Patel

MPLDP, LLC

danpat101@gmail.com

meena564@hotmail.com

Defendants

UnitedAMS
Asset Management Services

1 Holland & Hart, LLP:

MPLDP, LLC:

2 9555 Hillwood Dr., 2nd Floor

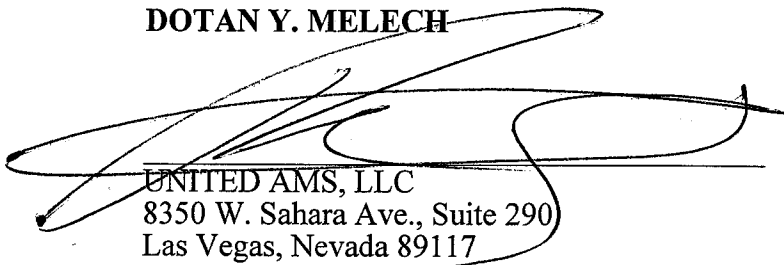
PO Box 2636

3 Las Vegas, NV 89134

Elko, NV 89803

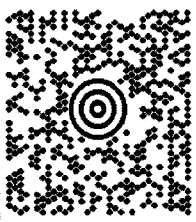

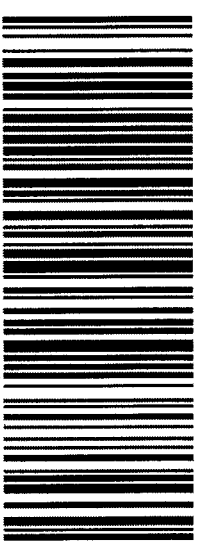

4
5 Dated this 18th day of October 2013.

6
7 **DOTAN Y. MELECH**

8
9 
10 UNITED AMS, LLC
11 8350 W. Sahara Ave., Suite 290
12 Las Vegas, Nevada 89117
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10/18/13 3:54 PM

1 of 1

UNITED AMS 7025867413 UNITED AMS 8350 W. SAHARA AVE. LAS VEGAS NV 89117	2 LBS	1 OF 1
SHIP TO: ATTN: DAVID FREEMAN HOLLAND & HART, LLP 2ND FLOOR 9555 HILLWOOD DRIVE LAS VEGAS NV 89134-0532		
  NV 891 9-03		
UPS NEXT DAY AIR 1 TRACKING #: 1Z 7VY 937 01 9161 0603		
		
BILLING: P/P		
UPS 15.6.12 MACNVS0 42.04 07/2013 		

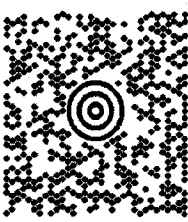

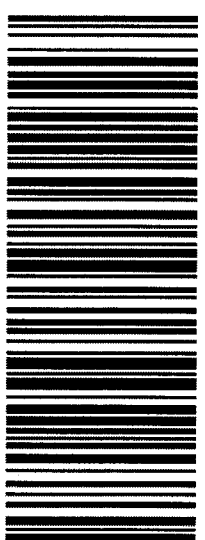
FOLD HERE

UPS Internet Shipping: View/Print Label

1. Ensure there are no other shipping or tracking labels attached to your package. Select the print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.
2. Fold the printed sheet containing the label at the line so that the entire shipping label is visible. Place the label on a single side of the package and cover it completely with clear plastic shipping tape. Do not cover any seams or closures on the package with the label. Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.
3. GETTING YOUR SHIPMENT TO UPS
 UPS locations include the UPS Store®, UPS drop boxes, UPS customer centers, authorized retail outlets and UPS drivers.
 Schedule a same day or future day Pickup to have a UPS driver pickup all of your Internet Shipping packages.
 Hand the package to any UPS driver in your area.
 Take your package to any location of The UPS Store®, UPS Drop Box, UPS Customer Center, UPS Alliances (Office Depot® or Staples®) or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the 'Find Locations' Quick link at ups.com.
 Customers with a Daily Pickup
 Your driver will pickup your shipment(s) as usual.

10/18/13 3:57 PM

1 of 1

UNITED AMS 7023867413 UNITED AMS 8350 W. SAHARA AVE. LAS VEGAS NV 89117	2 LBS	1 OF 1
SHIP TO: MR. & MRS. PATEL, MPLDP, LLC P.O. BOX 2636 ELKO NV 89803-2601	DWT: 13.11.2	
		NV 898 0-01
UPS NEXT DAY AIR		
TRACKING #: 1Z 7VY 937 01 9483 4812		
		
BILLING: P/P		
US 15.6.12 MACVSD 42.04.07/2013		

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UPS Internet Shipping: View/Print Label

1. Ensure there are no other shipping or tracking labels attached to your package. Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.

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3. GETTING YOUR SHIPMENT TO UPS
 UPS locations include the UPS Store®, UPS drop boxes, UPS customer centers, authorized retail outlets and UPS drivers.
 Schedule a same day or future day Pickup to have a UPS driver pickup all of your Internet Shipping packages.
 Hand the package to any UPS driver in your area.
 Take your package to any location of The UPS Store®, UPS Drop Box, UPS Customer Center, UPS Alliances (Office Depot® or Staples®) or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the 'Find Locations' Quick link at ups.com.

Customers with a Daily Pickup
 Your driver will pickup your shipment(s) as usual.